



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Priority Health

NAIC Group Code 3383 (Current) 3383 (Prior) NAIC Company Code 95561 Employer's ID Number 38-2715520

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/07/1986 Commenced Business 10/15/1986

Statutory Home Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8931 (Area Code) (Telephone Number)

Mail Address 1231 East Beltline NE (Street and Number or P.O. Box), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8131 (Area Code) (Telephone Number)

Internet Website Address www.priorityhealth.com

Statutory Statement Contact Rachel Hendricks (Name), 616-464-8205 (Area Code) (Telephone Number), rachel.hendricks@priorityhealth.com (E-mail Address), 616-942-7916 (FAX Number)

OFFICERS

President / Chief Executive Officer Praveen Gope Thadani Secretary Kimberly Lynn Thomas

Treasurer / Chief Financial Officer Nicholas Patrick Gates

OTHER

DIRECTORS OR TRUSTEES		
Doug Paul Baker	Matthew Elson Cox	Christina Michelle Freese Decker
Richard Lee DeVore #	Doug Allen Dozeman	Ann Mutzabaugh Harten
Birgit Maria Klohs	Howard Neal Morof #	Edwin Anders Ness
Ora Hirsch Pescovitz	Mina Patel Sooch #	Michael Frederic Sytsma
Praveen Gope Thadani	Alicia Margarita Torres	Michael Butler Verhulst
Wendy Hansen Walker	Elaine Coston Wood	

State of Michigan SS:
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Praveen Gope Thadani President Nicholas Patrick Gates Treasurer Kimberly Lynn Thomas Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	596,751,921		596,751,921	588,812,508
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	539,425,381	6,699,999	532,725,382	650,885,773
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(10,332,144)), cash equivalents (\$449,114,087) and short-term investments (\$313,432,266)	752,214,209		752,214,209	462,890,952
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	754,933		754,933	35,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,889,146,444	6,699,999	1,882,446,445	1,702,624,233
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,509,760		4,509,760	4,216,473
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,943,599	1,592,713	12,350,886	17,105,757
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$63,793,730)	63,793,730		63,793,730	50,691,291
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,556,768		1,556,768	241,749
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	16,694,879		16,694,879	22,084,351
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	44,700,389		44,700,389	20,900,518
24. Health care (\$134,448,240) and other amounts receivable	154,872,672	20,400,411	134,472,261	118,819,805
25. Aggregate write-ins for other than invested assets	29,151,534	50,492,860	(21,341,326)	(23,549,050)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,218,369,775	79,185,983	2,139,183,792	1,913,135,127
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,218,369,775	79,185,983	2,139,183,792	1,913,135,127
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	50,492,860	50,492,860	0	0
2502. Goodwill	(21,341,326)		(21,341,326)	(23,549,050)
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,151,534	50,492,860	(21,341,326)	(23,549,050)

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	417,070,185	26,998,625	444,068,810	413,725,773
2. Accrued medical incentive pool and bonus amounts	30,460,561		30,460,561	29,806,042
3. Unpaid claims adjustment expenses	7,294,228	535,264	7,829,492	7,494,529
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	76,743,855		76,743,855	86,101,573
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	207,862,270		207,862,270	42,594,789
9. General expenses due or accrued	23,267,856		23,267,856	27,777,803
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	2,892,979		2,892,979	4,347,602
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	43,811,797		43,811,797	23,088,653
16. Derivatives			0	0
17. Payable for securities	9,702,956		9,702,956	2,856,170
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	47,765,469		47,765,469	34,329,298
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	866,872,156	27,533,889	894,406,045	672,122,232
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,000,000	1,000,000
26. Common capital stock	XXX	XXX	8,471	8,471
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	35,821,002	35,821,002
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,207,948,274	1,204,183,425
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,244,777,747	1,241,012,898
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,139,183,792	1,913,135,130
DETAILS OF WRITE-INS				
2301. Premium Credit Payable			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Appropriated Retained Earnings	XXX	XXX	1,000,000	1,000,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,000,000	1,000,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	6,363,834	5,861,316	7,859,605
2. Net premium income (including \$ non-health premium income).....	XXX	3,538,107,705	3,219,041,997	4,289,665,424
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	526,701	1,092,625	(1,504,400)
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	1,002,181	1,564,991	2,378,126
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,539,636,587	3,221,699,613	4,290,539,150
Hospital and Medical:				
9. Hospital/medical benefits		2,354,840,446	2,264,956,814	3,097,316,972
10. Other professional services		56,091,446	37,509,017	45,416,187
11. Outside referrals		85,438,684	63,724,399	99,332,423
12. Emergency room and out-of-area		138,690,854	122,511,734	167,595,540
13. Prescription drugs		426,364,864	360,049,400	468,022,461
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		45,091,833	(261,004)	(6,888,582)
16. Subtotal (Lines 9 to 15)	0	3,106,518,127	2,848,490,360	3,870,795,001
Less:				
17. Net reinsurance recoveries		1,824,284	1,139,004	1,139,004
18. Total hospital and medical (Lines 16 minus 17)	0	3,104,693,843	2,847,351,356	3,869,655,997
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$53,064,729 cost containment expenses		94,499,150	82,667,797	113,455,817
21. General administrative expenses		286,072,613	248,183,167	352,052,589
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(3,000,000)	(3,000,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	3,485,265,606	3,175,202,320	4,332,164,403
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	54,370,981	46,497,293	(41,625,253)
25. Net investment income earned		19,566,424	11,754,070	18,984,388
26. Net realized capital gains (losses) less capital gains tax of \$		74,248,246	8,395,251	18,660,005
27. Net investment gains (losses) (Lines 25 plus 26)	0	93,814,670	20,149,321	37,644,393
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	148,185,651	66,646,614	(3,980,860)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	148,185,651	66,646,614	(3,980,860)
DETAILS OF WRITE-INS				
0601. Wellness Revenue	XXX	1,002,181	1,564,991	2,378,126
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	1,002,181	1,564,991	2,378,126
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Management Fee Revenue			0	0
2902. Strategic reserve			0	0
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,241,012,898	1,129,061,963	1,129,061,963
34. Net income or (loss) from Line 32	148,185,651	66,646,614	(3,980,860)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(129,531,650)	94,461,831	94,039,065
37. Change in net unrealized foreign exchange capital gain or (loss)	0		
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(14,889,152)	(10,712,205)	30,902,677
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	(9,009,947)	(9,009,947)
48. Net change in capital & surplus (Lines 34 to 47)	3,764,849	141,386,293	111,950,935
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,244,777,747	1,270,448,256	1,241,012,898
DETAILS OF WRITE-INS			
4701. Retirement of McLaren Shares		(9,009,947)	(9,009,947)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	(9,009,947)	(9,009,947)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,706,558,067	3,186,167,009	4,290,589,442
2. Net investment income	20,454,815	14,061,979	22,235,334
3. Miscellaneous income	1,002,181	1,564,991	2,378,126
4. Total (Lines 1 to 3)	3,728,015,063	3,201,793,979	4,315,202,902
5. Benefit and loss related payments	3,088,453,808	2,881,716,129	3,893,036,701
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	365,921,104	299,236,238	443,317,458
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	3,454,374,912	3,180,952,367	4,336,354,159
11. Net cash from operations (Line 4 minus Line 10)	273,640,151	20,841,612	(21,151,257)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	146,606,140	396,778,982	483,426,378
12.2 Stocks	0	33,897,407	53,646,095
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(88,784)
12.7 Miscellaneous proceeds	6,846,786	50,020,326	59,788,762
12.8 Total investment proceeds (Lines 12.1 to 12.7)	153,452,926	480,696,715	596,772,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	101,408,015	435,606,757	522,266,215
13.2 Stocks	11,319,556	26,401,968	36,463,117
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	719,933	85,148,625	98,695,343
13.7 Total investments acquired (Lines 13.1 to 13.6)	113,447,504	547,157,350	657,424,675
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	40,005,422	(66,460,635)	(60,652,224)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(53)	(53)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(24,322,316)	(110,638,809)	(30,532,974)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(24,322,316)	(110,638,862)	(30,533,027)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	289,323,257	(156,257,885)	(112,336,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	462,890,952	575,227,460	575,227,460
19.2 End of period (Line 18 plus Line 19.1)	752,214,209	418,969,575	462,890,952

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	668,246	114,278	332,542	16,930	0	0	1,756	202,740	0	0
2. First Quarter	711,685	135,684	345,109	16,829	0	0	2,025	212,038	0	0
3. Second Quarter	710,444	132,753	344,970	17,127	0	0	2,027	213,567	0	0
4. Third Quarter	707,108	130,201	341,797	17,448			2,047	215,615		
5. Current Year	0									
6. Current Year Member Months	6,363,834	1,175,553	3,098,823	152,807			18,198	1,918,453		
Total Member Ambulatory Encounters for Period:										
7. Physician	7,535,235	944,057	2,486,660	283,031			16,541	3,804,946		
8. Non-Physician	763,723	95,684	252,032	28,686			1,676	385,645		
9. Total	8,298,958	1,039,741	2,738,692	311,717	0	0	18,217	4,190,591	0	0
10. Hospital Patient Days Incurred	357,130	30,267	71,044	13,497			473	241,849		
11. Number of Inpatient Admissions	49,805	5,080	14,171	1,788			200	28,566		
12. Health Premiums Written (a)	3,541,299,541	505,808,420	1,314,423,753	28,660,971			8,910,469	1,683,495,928		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	3,541,826,241	505,808,420	1,314,423,753	28,660,971			8,910,469	1,684,022,628		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	3,073,696,286	384,926,102	1,113,004,341	23,540,217			7,968,206	1,544,257,420		
18. Amount Incurred for Provision of Health Care Services	3,106,518,126	387,818,214	1,143,578,583	23,851,498			7,606,844	1,543,662,987		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,683,495,928

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	203,979,767	1,389,847,716	4,205,983	263,213,601	208,185,750	244,265,594
2. Medicare Supplement	3,623,964	19,916,253	15,797	4,522,121	3,639,761	4,226,637
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	978,859	6,989,347	4,574	718,149	983,433	109,085
6. Title XVIII - Medicare	152,068,577	1,538,025,191	(19,269)	171,407,854	152,049,308	165,124,457
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	360,651,167	2,954,778,507	4,207,085	439,861,725	364,858,252	413,725,773
10. Healthcare receivables (a)		286,170,702			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	25,538,369	18,898,945	12,263	30,448,299	25,550,632	29,806,042
13. Totals (Lines 9-10+11+12)	386,189,536	2,687,506,750	4,219,348	470,310,024	390,408,884	443,531,815

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS). DIFS requires that insurance contracts domiciled in Michigan prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by DIFS.

	SSAP #	F/S Page	F/S Line #		2022		2021
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	148,185,651	\$	(3,980,860)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	148,185,651	\$	(3,980,860)
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,244,777,747	\$	1,241,012,898
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,244,777,747	\$	1,241,012,898

B. Use of Estimates in the Preparation of the Financial Statements
No significant changes

C. Accounting Policy

- (1) Basis for Short-Term Investments
All short-term investments have been classified in accordance with National Association of Insurance Commissioners (NAIC) guidelines and are stated at amortized cost for financial statement disclosure.
- (2) Basis for Bonds and Amortization Schedule
Investments in bonds are carried at amortized cost. The cost of bonds is adjusted for amortization of premiums and discounts to maturity using a level-yield method. Realized gains and losses are determined using the specific identification method and are included in operations. The fair value of investments is determined based upon quoted market prices.
- (3) Basis for Common Stocks
Investments in Common Stocks are reported at fair market value based upon quoted market prices.
- (4) Basis for Preferred Stocks
NOT APPLICABLE
- (5) Basis for Mortgage Loans
NOT APPLICABLE
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities as well as other asset-backed securities are held and are reported at their amortized cost.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company uses the equity method to account for investment in and the continuing operations of its wholly owned subsidiaries, Priority Health Choice, Inc., Priority Health Insurance Company, Inc., Total Health Care Inc., and Total Health Care USA Inc. as described in SSAP 97.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company owns PHMB Properties, an LLC company.
- (9) Accounting Policies for Derivatives
NOT APPLICABLE
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
Under traditional arrangements, health care costs are recognized as expenses when services are rendered including, based on historical data, an estimate of costs incurred but not reported at the balance sheet date. Under capitation arrangements and risk-savings/sharing programs, health care costs are recognized when accruable under the providers' respective agreements. Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claims estimates and changes in margin associated with these estimates and could be material in the future. Given the nature of the health care costs and provider billing requirements, as defined by the participating providers' agreements, amounts accrued at year-end are paid predominantly in the following year.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has had no change in capitalization policy.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company estimates pharmaceutical rebate receivables based on historic collection experience and reporting provided by pharmacy benefit managers.

D. Going Concern
NONE.

NOTE 2 Accounting Changes and Corrections of Errors

No significant changes

NOTE 3 Business Combinations and Goodwill

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

On January 1, 2020 Priority Health acquired Total Health Care, Inc. (THC) and its subsidiary Total Health Care USA, Inc. (USA) through a statutory purchase. THC and USA are nonprofit, non-taxable health maintenance organizations (HMO) that provide coverage for medical, hospital and other healthcare services to their members who are located primarily in southeast Michiga, through contracts executed with various healthcare providers. Priority Health paid \$25,000,000 to the Total Health Foundation and did not generate positive goodwill. The purchase price was subject to retro-active adjustments based on run-out of 2019 claims, the final 2019 ACA risk adjustment and other significant reserves.

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Total Health Care Inc	01/01/2020	\$ 25,000,000	\$ (29,436,312)	\$ (29,436,312)
Total	XXX	\$ 25,000,000	\$ (29,436,312)	\$ (29,436,312)

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Total Health Care Inc	\$ (21,341,326)	\$ 2,207,723	\$ -	0.0%
Total	\$ (21,341,326)	\$ 2,207,723	\$ -	XXX

B. Statutory Merger - NOT APPLICABLE

C. Assumption Reinsurance - NOT APPLICABLE

D. Impairment Loss - NOT APPLICABLE

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

- (1) Capital & Surplus
- Less:
- (2) Admitted Positive Goodwill
- (3) Admitted EDP Equipment & Operating System Software
- (4) Admitted Net Deferred Taxes
- (5) Adjusted Capital and Surplus (Line 1-2-3-4)
- (6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])
- (7) Current period reported Admitted Goodwill
- (8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 1,269,495,814	XXX
	XXX
	XXX
	XXX
\$ 1,269,495,814	XXX
\$ 126,949,581	XXX
XXX	\$ (21,341,326)
XXX	-1.7%

NOTE 4 Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale - NOT APPLICABLE

B. Change in Plan of Sale of Discontinued Operation - NOT APPLICABLE

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - NOT APPLICABLE

D. Equity Interest Retained in the Discontinued Operation After Disposal - NOT APPLICABLE

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - NOT APPLICABLE

B. Debt Restructuring - NOT APPLICABLE

C. Reverse Mortgages - NOT APPLICABLE

D. Loan-Backed Securities - NOT APPLICABLE

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NOT APPLICABLE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE

H. Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE

J. Real Estate - NOT APPLICABLE

K. Low Income Housing tax Credits (LIHTC) - NOT APPLICABLE

L. Restricted Assets

1. Restricted Assets (Including Pledged)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 1,050,328	\$ 1,050,328	\$ -		\$ 1,050,328	0.047%	0.049%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 1,050,328	\$ 1,050,328	\$ -	\$ -	\$ 1,050,328	0.047%	0.049%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NOT APPLICABLE
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - NOT APPLICABLE

- M. Working Capital Finance Investments - NOT APPLICABLE
- N. Offsetting and Netting of Assets and Liabilities - NOT APPLICABLE
- O. 5GI Securities - NOT APPLICABLE
- P. Short Sales - NOT APPLICABLE
- Q. Prepayment Penalty and Acceleration Fees - NOT APPLICABLE
- R. Reporting Entity's Share of Cash Pool by Asset Type - NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

This note is not applicable to the Company.

NOTE 9 Income Taxes

The Company is exempt from federal income taxes as an organization described under Internal Revenue Code Section 501(C)(4). Therefore, income tax expense has not been recorded.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements - NOT APPLICABLE

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - NOT APPLICABLE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

The Company has committed to its wholly owned subsidiaries, Priority Health Insurance Company, Inc., Priority Health Choice, Inc., Total Health Care Inc., and Total Health Care USA Inc. to provide additional capital as needed in order for this subsidiary to meet capital requirements as mandated by the regulating authority.

B. Assessments

(1)

The Company incurs an assessment based on certain membership under the Michigan Insurance Provider Assessment (IPA) Act. As the IPA taxes are the Company's responsibility, taxes are recorded under the gross method. The taxes collected and paid are recorded in premium revenue and general administrative expenses, respectively. The Company expensed \$9,445,000 for IPA taxes in 2022. The corresponding liability of \$6,296,000 is recorded in general expenses due or accrued as of September 30, 2022.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- B. Transfer and Servicing of Financial Assets - NOT APPLICABLE
- C. Wash Sales - NOT APPLICABLE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 243,484,774	\$ -	\$ -	\$ -	\$ 243,484,774
Total assets at fair value/NAV	\$ 243,484,774	\$ -	\$ -	\$ -	\$ 243,484,774

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall. - NOT APPLICABLE
- D. Not Practicable to Estimate Fair Value - NOT APPLICABLE

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

Subsequent events have been considered through November 15, 2022 for these statutory financial statements which are to be issued on November 15, 2022.

The Company continues to actively monitor the current international and domestic impacts of and responses to Coronavirus Disease 2019 (COVID-19) and its related risks and continues to prepare accordingly. At this time, the Company is not able to predict the future impact COVID-19 may have on its results of operations, cash flows or financial condition, however, it is reasonably possible the outcome may be material.

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 482,000
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 133,591,000
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (51,692,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 485,000

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

NOTES TO FINANCIAL STATEMENTS

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$81,745,560		\$60,321,000	\$ -	\$21,424,560	\$ 17,000	\$ (21,424,560)	B	\$ 17,000	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$81,745,560	\$ -	\$60,321,000	\$ -	\$21,424,560	\$ 17,000	\$ (21,424,560)		\$ 17,000	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$81,745,560	\$ -	\$60,321,000	\$ -	\$21,424,560	\$ 17,000	\$ (21,424,560)		\$ 17,000	\$ -

Explanations of Adjustments

A.

B. Finalized Settlement

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 465,000	\$ 70,000	\$ 395,000	\$ -		\$ -
b. 2015	\$ 14,346,000	\$ 717,000	\$ 13,629,000	\$ -		\$ -
c. 2016	\$ 26,340,000	\$ 1,318,000	\$ 25,022,000	\$ -		\$ -
d. Total (a + b + c)	\$ 41,151,000	\$ 2,105,000	\$ 39,046,000	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claim estimates and release of any margin associated with these estimates. Reserve adjustments have decreased by approximately \$48,868,000 decreasing prior year-end claim reserve estimates of \$413,726,000 to \$364,858,000 in 2022.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 Anticipated Salvage and Subrogation

No significant changes.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/17/2019
- 6.4

By what department or departments?
State of Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$618,695

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
On Deposit with State of Michigan
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$357,301,648 | \$289,240,607 |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$357,301,648 | \$289,240,607 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Mellon Trust	Pittsburgh, PA

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Financial Management, Inc	U
Sun Life Capital Management, LLC	U
Robert W. Baird & Co. Inc.	U
Pacific Investment Management Company, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO.....
N/A	Sun Life Capital Management, LLC	5493001YLOMBHWNPEN55	SEC	NO.....
N/A	Robert W. Baird & Co. Inc.	549300772USAHRDGL053	SEC	NO.....
N/A	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.2 %

1.2 A&H cost containment percent

1.5 %

1.3 A&H expense percent excluding cost containment expenses

9.3 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☐] No [☒]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☒]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories												
			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
2.	Alaska	AK	N								0	
3.	Arizona	AZ	N								0	
4.	Arkansas	AR	N								0	
5.	California	CA	N								0	
6.	Colorado	CO	N								0	
7.	Connecticut	CT	N								0	
8.	Delaware	DE	N								0	
9.	District of Columbia	DC	N								0	
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N								0	
13.	Idaho	ID	N								0	
14.	Illinois	IL	N								0	
15.	Indiana	IN	N								0	
16.	Iowa	IA	N								0	
17.	Kansas	KS	N								0	
18.	Kentucky	KY	N								0	
19.	Louisiana	LA	N								0	
20.	Maine	ME	N								0	
21.	Maryland	MD	N								0	
22.	Massachusetts	MA	N								0	
23.	Michigan	MI	L	1,848,893,144	1,683,495,928			8,910,469			3,541,299,541	
24.	Minnesota	MN	N								0	
25.	Mississippi	MS	N								0	
26.	Missouri	MO	N								0	
27.	Montana	MT	N								0	
28.	Nebraska	NE	N								0	
29.	Nevada	NV	N								0	
30.	New Hampshire	NH	N								0	
31.	New Jersey	NJ	N								0	
32.	New Mexico	NM	N								0	
33.	New York	NY	N								0	
34.	North Carolina	NC	N								0	
35.	North Dakota	ND	N								0	
36.	Ohio	OH	N								0	
37.	Oklahoma	OK	N								0	
38.	Oregon	OR	N								0	
39.	Pennsylvania	PA	N								0	
40.	Rhode Island	RI	N								0	
41.	South Carolina	SC	N								0	
42.	South Dakota	SD	N								0	
43.	Tennessee	TN	N								0	
44.	Texas	TX	N								0	
45.	Utah	UT	N								0	
46.	Vermont	VT	N								0	
47.	Virginia	VA	N								0	
48.	Washington	WA	N								0	
49.	West Virginia	WV	N								0	
50.	Wisconsin	WI	N								0	
51.	Wyoming	WY	N								0	
52.	American Samoa	AS	N								0	
53.	Guam	GU	N								0	
54.	Puerto Rico	PR	N								0	
55.	U.S. Virgin Islands	VI	N								0	
56.	Northern Mariana Islands	MP	N								0	
57.	Canada	CAN	N								0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX		1,848,893,144	1,683,495,928	0	0	8,910,469	0	0	3,541,299,541	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61.	Totals (Direct Business)	XXX		1,848,893,144	1,683,495,928	0	0	8,910,469	0	0	3,541,299,541	0
DETAILS OF WRITE-INS												
58001.		XXX										
58002.		XXX										
58003.		XXX										
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

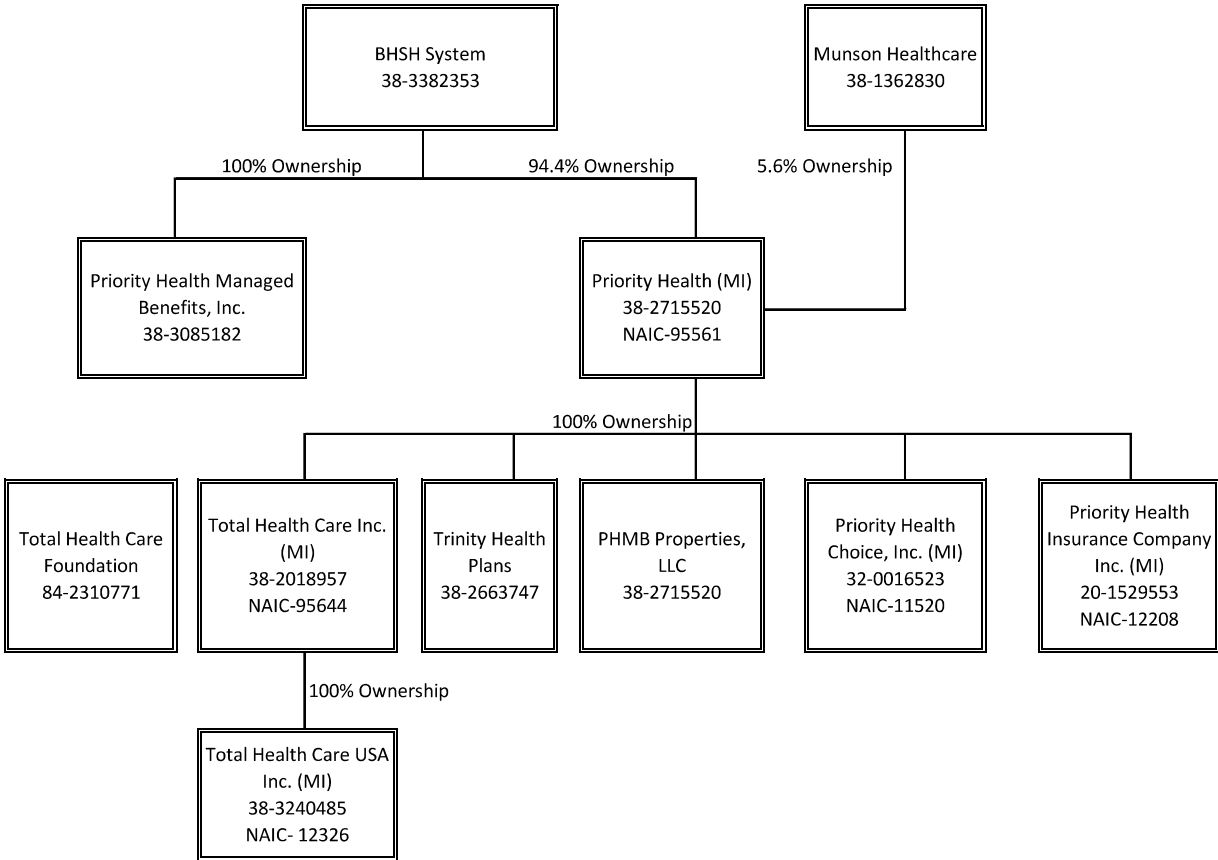
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

R - Registered - Non-domiciled RRGs.....0

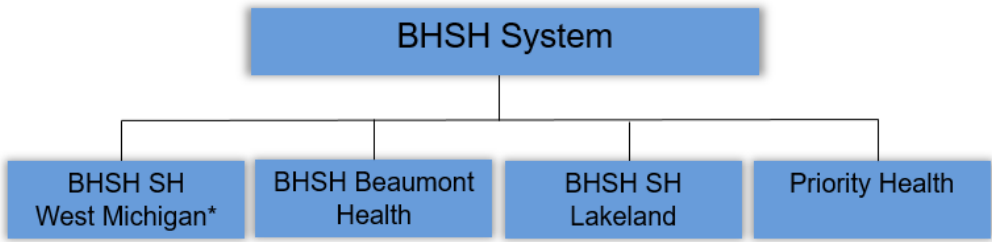
Q - Qualified - Qualified or accredited reinsurer.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART

Simple BSH System Corporate Structure



*Spectrum Health West Michigan is the fiduciary Board for the following entities Spectrum Health Hospitals dba Hospital Group, Spectrum Health Medical Group, Spectrum Health Continuing Care, Spectrum Health Big Rapids Hospital, Spectrum Health Gerber Memorial, Spectrum Health Kelsey, Spectrum Health Ludington Hospital, Spectrum Health Pennock Hospital, Spectrum Health Reed City Hospital, Spectrum Health United, and Spectrum Health Zeeland Community Hospital

*Spectrum Health West Michigan is an assumed business name of Spectrum Health Hospitals, to which Spectrum Health System has delegated certain reserved powers. Spectrum Health System remains sole member of the hospital corporations. It is also an assumed name of all the above entities.

The Simple Corporate Structure Chart does not include all Spectrum Health entities or subsidiaries. Intended as high level overview of structure. Note: Spectrum Health West Michigan is NOT a legal entity.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
3383	Priority Health	95561	38-2715520	0	0		Priority Health	MI	UDP	BHSH System	Ownership	94.400	BHSH System	NO	1
				0	0					Munson HealthCare	Ownership	5.600		NO	1
3383	Priority Health	11520	32-0016523	0	0		Priority Health Choice, Inc.	MI	IA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health	12208	20-1529553	0	0		Priority Health Insurance Company	MI	IA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health	95644	38-2018957	0	0		Total Health Care Inc.	MI	IA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health	12326	38-3240485	0	0		Total Health Care USA Inc.	MI	IA	Total Health Care Inc.	Ownership	100.000	BHSH System	NO	0
3383	Priority Health		84-2310771	0	0		Total Health Care Foundation	MI	NIA	Priority Health	Board of Directors	0.000	BHSH System	NO	0
3383	Priority Health		38-2715520	0	0		PHMB Properties, LLC	MI	NIA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health		38-2663747	0	0		Trinity Health Plans	MI	NIA	Priority Health	Ownership	100.000	BHSH System	NO	0
3383	Priority Health		38-3085182	0	0		Priority Health Managed Benefits, Inc.	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Grand Rapids	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Big Rapids Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Reed City Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Gerber Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Ludington Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Pennock	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health United Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Kelsey Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Zeeland Community Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Continuing Care	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Medical Group	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Spectrum Health Lakeland	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0
				0	0		Beaumont Health	MI	NIA	BHSH System	Ownership	100.000	BHSH System	NO	0

Asterisk	Explanation
1	BHSH System (EIN 38-3382353), Class A Shareholder – 94.4%; Munson Healthcare (EIN 38-1362830), Class B Shareholder – 5.6%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,246,398,282	1,114,982,335
2. Cost of bonds and stocks acquired	112,727,571	558,729,332
3. Accrual of discount	423,090	263,669
4. Unrealized valuation increase (decrease)	(69,577,340)	94,104,703
5. Total gain (loss) on disposals	(5,583,392)	18,683,151
6. Deduct consideration for bonds and stocks disposed of	146,736,353	537,183,671
7. Deduct amortization of premium	1,604,768	3,292,435
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	130,213	111,198
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,136,177,303	1,246,398,282
12. Deduct total nonadmitted amounts	6,700,000	6,700,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,129,477,303	1,239,698,282

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	821,824,728	171,773,514	172,329,883	4,867,485	817,884,495	821,824,728	826,135,844	824,305,333
2. NAIC 2 (a)	99,628,734	8,052,510	4,896,175	(6,686,618)	97,122,243	99,628,734	96,098,451	100,560,180
3. NAIC 3 (a)	1,185,140	0	2,664,897	2,004,929	1,225,205	1,185,140	525,172	1,705,364
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	922,638,602	179,826,024	179,890,955	185,796	916,231,943	922,638,602	922,759,467	926,570,877
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	922,638,602	179,826,024	179,890,955	185,796	916,231,943	922,638,602	922,759,467	926,570,877

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$313,498,121 ; NAIC 2 \$12,509,425 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	313,432,263	xxx	313,169,367	745,434	142,531

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	330,260,447	326,517,857
2. Cost of short-term investments acquired	339,064,443	467,506,985
3. Accrual of discount	1,155,836	233,310
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(167,988)	(23,298)
6. Deduct consideration received on disposals	355,165,034	459,296,097
7. Deduct amortization of premium	1,715,438	4,678,310
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	313,432,266	330,260,447
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	313,432,266	330,260,447

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	101,856,640	217,848,826
2. Cost of cash equivalents acquired	3,035,630,542	2,427,436,673
3. Accrual of discount	164,745	5,735
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(374)	177
6. Deduct consideration received on disposals	2,688,537,117	2,543,434,771
7. Deduct amortization of premium	349	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	449,114,087	101,856,640
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	449,114,087	101,856,640

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179T-JJ-6	GNMA #MA4777		.09/27/2022	BANK OF NEW YORK		531,910	598,387	947	1.A
36179T-LR-4	GNMA #MA4836		.09/23/2022	BANK OF NEW YORK		545,903	602,272	954	1.A
36179T-SG-1	GNMA #MA5019		.09/23/2022	BANK OF NEW YORK		534,175	575,155	1,062	1.A
36179V-N2-2	GNMA #MA6709		.09/27/2022	BANK OF NEW YORK		534,758	627,167	828	1.A
912810-SP-4	US TREASURY N/B		.08/31/2022	BANK OF NEW YORK		623,391	975,000	656	1.A
912810-SZ-2	US TREASURY N/B		.09/13/2022	BANK OF NEW YORK		289,781	400,000	652	1.A
912810-TH-1	US TREASURY N/B		.08/10/2022	BANK OF NEW YORK		1,212,391	1,200,000	9,167	1.A
912810-TK-4	US TREASURY N/B		.09/30/2022	BANK OF NEW YORK		90,395	100,000	449	1.A
912828-WJ-5	US TREASURY N/B		.09/29/2022	BANK OF NEW YORK		412,980	425,000	3,984	1.A
91282C-EE-7	US TREASURY N/B		.09/30/2022	BANK OF NEW YORK		3,004,293	3,275,000	18,806	1.A FE
91282C-EP-2	US TREASURY N/B		.09/30/2022	BANK OF NEW YORK		208,072	225,000	2,496	1.A FE
91282C-EU-1	US TREASURY N/B		.08/31/2022	BANK OF NEW YORK		1,143,047	1,150,000	5,432	1.A FE
91282C-EX-5	US TREASURY N/B		.09/30/2022	BANK OF NEW YORK		3,354,243	3,375,000	14,649	1.A FE
91282C-FN-6	US TREASURY N/B		.09/30/2022	BANK OF NEW YORK		1,903,266	1,900,000	666	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						14,388,605	15,427,981	60,748	XXX
3132CW-QQ-0	FHLMC SB0463		.09/16/2022	BANK OF NEW YORK		717,454	767,459	906	1.A
3133KN-2Y-8	FHLMC RA7091		.07/18/2022	BANK OF NEW YORK		3,881,259	4,279,080	5,646	1.A
3133KY-IJH-8	FHLMC RB5148		.07/07/2022	BANK OF NEW YORK		653,283	732,226	529	1.A
3137FB-BX-3	FHMS K068 A2		.08/10/2022	BANK OF NEW YORK		572,574	575,000	725	1.A FE
3140FX-RII-4	FNMA #BF0500		.09/14/2022	BANK OF NEW YORK		544,392	601,123	601	1.A
3140XC-ZB-3	FNMA #FM8869		.09/26/2022	BANK OF NEW YORK		429,043	490,248	463	1.A
3140XD-6N-1	FNMA #FM9876		.06/21/2022	BANK OF NEW YORK		(4,482)	(5,059)	(5)	1.A
3140XH-XT-9	FNMA #FS2489		.08/03/2022	BANK OF NEW YORK		559,016	544,055	756	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		.08/25/2022	CAPITALIZED INTEREST		250	250	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,352,789	7,984,382	9,621	XXX
06051G-KJ-8	BANK OF AMER CORP		.07/19/2022	BANK OF NEW YORK		1,000,000	1,000,000	0	1.F FE
14040H-CU-7	CAPITAL ONE FINL		.07/25/2022	BANK OF NEW YORK		600,000	600,000	0	2.A FE
25160P-AJ-6	DEUTSCHE BANK NY		.07/25/2022	BANK OF NEW YORK		804,652	800,000	884	2.B FE
25466A-AR-2	DISCOVER BK		.07/27/2022	BSF		852,320	1,000,000	12,975	2.B FE
30303M-BF-2	META PLATFORMS INC		.08/10/2022	BANK OF NEW YORK		97,204	100,000	89	1.E FE
36266D-AA-2	GSMIS 2022-GTWY A		.08/11/2022	BANK OF NEW YORK		298,500	300,000	0	1.A FE
37940X-AN-2	GLOBAL PYMTS INC		.08/08/2022	BANK OF NEW YORK		199,898	200,000	0	2.C FE
458140-CA-6	INTEL CORP		.09/13/2022	BSF		952,970	1,000,000	4,611	1.E FE
46647P-DG-8	JPMORGAN CHASE & CO		.07/18/2022	BANK OF NEW YORK		600,000	600,000	0	1.E FE
75524K-PG-3	CITIZENS BK NA/RI		.08/04/2022	BANK OF NEW YORK		500,000	500,000	0	2.A FE
78449C-AA-6	SMB 2022-C A1A		.08/02/2022	BANK OF NEW YORK		399,993	400,000	0	1.A FE
87161C-AN-5	SYNOVUS FINANCIAL CORP		.08/04/2022	BANK OF NEW YORK		599,340	600,000	0	2.C FE
89180N-AA-2	TPMT 2022-3 A1		.08/19/2022	BANK OF NEW YORK		935,381	975,000	3,047	1.A FE
13607H-YF-3	CANADIAN IMPERIAL BK		.07/05/2022	GOL		939,500	1,000,000	2,194	1.F FE
31429K-AH-6	FED CAISSES DESJARDINS		.08/16/2022	BANK OF NEW YORK		949,877	950,000	0	1.E FE
06675D-CE-0	BANQUE FED CRED MUTUEL	C.	.07/06/2022	BANK OF NEW YORK		900,000	900,000	0	1.D FE
06738E-BY-0	BARCLAYS BK PLC	C.	.08/02/2022	BANK OF NEW YORK		400,000	400,000	0	2.B FE
225401-AV-0	CREDIT SUISSE GRP AG	C.	.08/08/2022	BANK OF NEW YORK		500,000	500,000	0	2.B FE
74977R-DR-2	COOPERATIVE RABOBANK	C.	.08/15/2022	BANK OF NEW YORK		600,000	600,000	0	1.G FE
902613-AT-5	UBS GRP AG	C.	.08/01/2022	BANK OF NEW YORK		600,000	600,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,729,635	13,025,000	23,750	XXX
2509999997. Total - Bonds - Part 3						34,471,029	36,437,363	94,119	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						34,471,029	36,437,363	94,119	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
003021-12-8	ABERDEEN EM MKT DBT-INST		.09/15/2022	DIVIDEND REINVESTMENT		14,536,688	98,268	0	
315911-75-0	FIDELITY 500 INDX FD		.07/01/2022	DIVIDEND REINVESTMENT		2,302,331	305,611	0	

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
72201F-49-0	PIMCO INC FD-INS09/30/2022	DIVIDEND REINVESTMENT110,870.1901,175,5690	
922908-87-6	VANGUARD SMALL CAP IX FD09/23/2022	DIVIDEND REINVESTMENT660.81056,1090	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,635,557	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,635,557	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,635,557	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,635,557	XXX	0	XXX
6009999999 - Totals						36,106,586	XXX	94,119	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3133KY-V7-1	FHLMC RB5138		09/01/2022	MBS PMT		21,211	21,211	19,088	.0	.0	.28	.0	.28	.0	21,211	.0	.0	.0	.68	12/01/2041	1.A
31400D-S8-9	FNMA #CA6256		09/01/2022	MBS PMT		23,105	23,105	21,365	.0	.0	.42	.0	.42	.0	23,105	.0	.0	.0	.138	07/01/2050	1.A
31400N-QV-7	FNMA #CB3167		09/01/2022	MBS PMT		15,891	15,891	14,907	.0	.0	.16	.0	.16	.0	15,891	.0	.0	.0	.109	03/01/2052	1.A
31400P-A8-0	FNMA #CB3630		09/01/2022	MBS PMT		17,913	17,913	17,743	.0	.0	.3	.0	.3	.0	17,913	.0	.0	.0	.193	05/01/2052	1.A
3140X6-JS-1	FNMA #FM2972		09/01/2022	MBS PMT		26,343	26,343	26,816	.0	.0	(14)	.0	(14)	.0	26,343	.0	.0	.0	.258	12/01/2044	1.A
3140X9-GM-1	FNMA #FM5603		09/01/2022	MBS PMT		15,387	15,387	15,224	.0	.0	.8	.0	.8	.0	15,387	.0	.0	.0	.153	09/01/2048	1.A
3140XG-ZJ-1	FNMA #FS1644		09/01/2022	MBS PMT		6,859	6,859	6,527	.0	.0	.10	.0	.10	.0	6,859	.0	.0	.0	.54	04/01/2042	1.A
31418E-BK-5	FNMA #MA4541		09/01/2022	MBS PMT		41,531	41,531	38,079	.0	.0	.94	.0	.94	.0	41,531	.0	.0	.0	.249	02/01/2042	1.A
31418E-ES-5	FNMA #MA4644		09/01/2022	MBS PMT		66,414	66,414	66,290	.0	.0	.1	.0	.1	.0	66,414	.0	.0	.0	.664	05/01/2052	1.A
36179Q-T7-6	GNMA #MA2374		09/01/2022	MBS PMT		25,695	25,695	27,831	26,063	.0	(368)	.0	(368)	.0	25,695	.0	.0	.0	.833	11/20/2044	1.A
36179R-BX-6	GNMA #MA2754		09/01/2022	MBS PMT		6,703	6,703	6,863	6,738	.0	(35)	.0	(35)	.0	6,703	.0	.0	.0	.155	04/20/2045	1.A
36179R-NX-3	GNMA #MA3106		09/01/2022	MBS PMT		7,419	7,419	7,691	7,477	.0	(58)	.0	(58)	.0	7,419	.0	.0	.0	.197	09/20/2045	1.A
36179R-O4-4	GNMA #MA3175		09/01/2022	MBS PMT		24,859	24,859	27,691	25,451	.0	(592)	.0	(592)	.0	24,859	.0	.0	.0	.729	10/20/2045	1.A
36179S-QV-2	GNMA #MA4068		09/01/2022	MBS PMT		17,852	17,852	18,859	18,063	.0	(211)	.0	(211)	.0	17,852	.0	.0	.0	.355	11/20/2046	1.A
36179T-SH-9	GNMA #MA5020		09/01/2022	MBS PMT		8,279	8,279	8,547	8,343	.0	(65)	.0	(65)	.0	8,279	.0	.0	.0	.220	02/20/2048	1.A
36179U-GD-8	GNMA #MA5596		09/01/2022	MBS PMT		11,482	11,482	11,925	11,571	.0	(89)	.0	(89)	.0	11,482	.0	.0	.0	.339	11/20/2048	1.A
36179U-MN-9	GNMA #MA5765		09/01/2022	MBS PMT		16,026	16,026	17,549	16,513	.0	(487)	.0	(487)	.0	16,026	.0	.0	.0	.527	02/20/2049	1.A
36179W-DS-4	GNMA #MA7313		09/01/2022	MBS PMT		100,919	100,919	104,408	101,798	.0	(879)	.0	(879)	.0	100,919	.0	.0	.0	1,996	04/20/2051	1.A
36179W-TY-4	GNMA #MA7767		09/01/2022	MBS PMT		70,851	70,851	72,555	70,997	.0	(147)	.0	(147)	.0	70,851	.0	.0	.0	1,192	12/20/2051	1.A
36202V-XU-0	GNMA #610991		09/01/2022	MBS PMT		312	312	310	312	.0	.0	.0	.0	.0	312	.0	.0	.0	10	06/15/2034	1.A
3622A2-R3-8	GNMA #784106		09/01/2022	MBS PMT		31,690	31,690	33,810	32,105	.0	(415)	.0	(415)	.0	31,690	.0	.0	.0	.731	01/20/2046	1.A
3622AA-4S-0	GNMA #785433		09/01/2022	MBS PMT		29,399	29,399	30,681	29,500	.0	(101)	.0	(101)	.0	29,399	.0	.0	.0	.489	04/20/2051	1.A
3622AA-4V-3	GNMA #785436		09/01/2022	MBS PMT		73,498	73,498	67,687	.0	.0	192	.0	192	.0	73,498	.0	.0	.0	.461	04/20/2051	1.A
36291E-RM-5	GNMA #626092		09/01/2022	MBS PMT		175	175	178	175	.0	.0	.0	.0	.0	175	.0	.0	.0	.6	03/15/2034	1.A
36291S-PT-1	GNMA #636834		09/01/2022	MBS PMT		127	127	129	127	.0	.0	.0	.0	.0	127	.0	.0	.0	.5	11/15/2034	1.A
36295N-ND-5	GNMA #675488		09/01/2022	MBS PMT		280	280	279	280	.0	.0	.0	.0	.0	280	.0	.0	.0	10	06/15/2038	1.A
36295Q-LK-4	GNMA #677230		09/01/2022	MBS PMT		7	7	7	7	.0	.0	.0	.0	.0	7	.0	.0	.0	0	08/15/2038	1.A
36295S-C8-7	GNMA #678795		09/01/2022	MBS PMT		106	106	108	106	.0	.0	.0	.0	.0	106	.0	.0	.0	.4	12/15/2037	1.A
36296K-MH-9	GNMA #693473		09/01/2022	MBS PMT		84	84	85	84	.0	.0	.0	.0	.0	84	.0	.0	.0	.3	06/15/2038	1.A
36296U-HC-7	GNMA #701427		09/01/2022	MBS PMT		6	6	5	6	.0	.0	.0	.0	.0	6	.0	.0	.0	0	11/15/2038	1.A
38378B-S8-4	GNMA 2013-15 AC		09/01/2022	MBS PMT		6,194	6,194	6,233	6,196	.0	(2)	.0	(2)	.0	6,194	.0	.0	.0	.71	08/16/2051	1.A
38378K-BX-6	GNMA 2013-21 AB		09/01/2022	MBS PMT		7,901	7,901	7,921	7,902	.0	(1)	.0	(1)	.0	7,901	.0	.0	.0	.98	07/16/2051	1.A
912828-3F-5	US TREASURY N/B		09/27/2022	BANK OF NEW YORK		2,339,330	2,475,000	2,658,230	2,648,575	.0	(19,215)	.0	(19,215)	.0	2,629,360	.0	(290,030)	(290,030)	44,650	11/15/2027	1.A
912828-M5-6	US TREASURY N/B		09/16/2022	BANK OF NEW YORK		3,045,170	3,150,000	3,371,712	3,334,662	.0	(28,956)	.0	(28,956)	.0	3,305,706	.0	(260,536)	(260,536)	52,725	11/15/2025	1.A
912828-ZE-3	US TREASURY N/B		08/22/2022	BANK OF NEW YORK		537,809	600,000	605,930	604,496	.0	(526)	.0	(526)	.0	603,970	.0	(66,161)	(66,161)	3,284	03/31/2027	1.A
912828-ZT-0	US TREASURY N/B		09/26/2022	BANK OF NEW YORK		739,277	825,000	761,235	.0	.0	7,599	.0	7,599	.0	768,834	.0	(29,557)	(29,557)	1,239	05/31/2025	1.A
91282C-AL-5	US TREASURY N/B		08/08/2022	BANK OF NEW YORK		1,406,375	1,600,000	1,584,875	1,587,471	.0	1,297	.0	1,297	.0	1,588,768	.0	(182,393)	(182,393)	5,148	09/30/2027	1.A
91282C-BH-0	US TREASURY N/B		08/10/2022	BANK OF NEW YORK		276,574	300,000	299,332	299,417	.0	.81	.0	.81	.0	299,498	.0	(22,924)	(22,924)	1,755	04/30/2026	1.A
91282C-CE-9	US TREASURY N/B		07/19/2022	BANK OF NEW YORK		717,594	800,000	797,563	797,756	.0	185	.0	185	.0	797,941	.0	(80,347)	(80,347)	6,366	05/31/2028	1.A
91282C-CF-6	US TREASURY N/B		08/10/2022	BANK OF NEW YORK		1,566,344	1,700,000	1,696,561	1,696,957	.0	408	.0	408	.0	1,697,364	.0	(131,021)	(131,021)	8,773	05/31/2026	1.A
91282C-CL-3	US TREASURY N/B		09/29/2022	BANK OF NEW YORK		1,228,379	1,300,000	1,258,069	.0	.0	8,072	.0	8,072	.0	1,266,141	.0	(37,763)	(37,763)	2,941	07/15/2024	1.A
91282C-CS-8	US TREASURY N/B		08/01/2022	BANK OF NEW YORK		558,813	625,000	596,952	.0	.0	1,450	.0	1,450	.0	598,403	.0	(39,589)	(39,589)	7,554	08/15/2031	1.A
91282C-CV-1	US TREASURY N/B		09/27/2022	BANK OF NEW YORK		4,009,898	4,625,000	4,450,896	515,443	.0	15,088	.0	15,088	.0	4,465,983	.0	(456,085)	(456,085)	52,831	08/31/2028	1.A
91282C-EE-7	US TREASURY N/B		07/18/2022	BANK OF NEW YORK		4,306,816	4,500,000	4,381,348	.0	.0	3,628	.0	3,628	.0	4,384,976	.0	(78,159)	(78,159)	32,121	03/31/2029	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						21,406,897	23,174,518	23,140,094	11,854,591	.0	(13,959)	.0	(13,959)	.0	23,081,462	.0	(1,674,565)	(1,674,565)	229,704	XXX	XXX
01026C-AC-5	ALABAMA ECON SETTLEMENT		09/15/2022	SINK		160,000	160,000	168,562	160,719	.0	(719)	.0	(719)	.0	160,000	.0	.0	.0	5,061	09/15/2025	1.6 FE
31283H-S9-7	FHLMC G01444		09/01/2022	MBS PMT		255	255	265	256	.0	(1)	.0	(1)	.0	255	.0	.0	.0	11	08/01/2032	1.A
31287X-Z8-2	FHLMC C70767		09/01/2022	MBS PMT		241	241	250	242	.0	(1)	.0	(1)	.0	241	.0	.0	.0	10	09/01/2032	1.A
3128K6-SB-2	FHLMC A46242		09/01/2022	MBS PMT		369	369	355	367	.0	.2	.0	.2	.0	369	.0	.0	.0	13	07/01/2035	1.A
3128M4-K6-9	FHLMC G02717		09/01/2022	MBS PMT		286	286	283	286	.0	.0	.0	.0	.0	286	.0	.0	.0	11	02/01/2037	1.A
3128M7-4V-5	FHLMC G05936		09/01/2022	MBS PMT		1,762	1,762	1,854	1,781	.0	(19)	.0	(19)	.0	1,762	.0	.0	.0	46	07/01/2040	1.A
3128MJ-4L-1	FHLMC G08826		09/01/2022	MBS PMT		9,653	9,653	10,202	9,830	.0	(177)	.0	(177)	.0	9,653	.0	.0	.0	320	06/01/2048	1.A
3128MJ-6A-3	FHLMC G08864		09/01/2022	MBS PMT		6,731	6,731	7,096	6,800	.0	(69)	.0	(69)	.0	6,731	.0	.0	.0	224	02/01/2049	1.A
3128MJ-6H-8	FHLMC G08871		09/01/2022	MBS PMT		51,936	51,936	52,413	51,987	.0	(50)	.0	(50)	.0	51,936	.0	.0	.0	1,198	04/01/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3128MJ-6P-0	FHLMC G08877		09/01/2022	MBS PMT		60,476	60,476	62,150	60,695	.0	(220)	.0	(220)	.0	60,476	.0	.0	.0	1,558	05/01/2049	1.A
3128MJ-BP-4	FHLMC G08045		09/01/2022	MBS PMT		188	188	187	188	.0	.0	.0	.0	.0	188	.0	.0	.0	6	03/01/2035	1.A
3128MJ-BQ-2	FHLMC G08046		09/01/2022	MBS PMT		1,409	1,409	1,430	1,411	.0	(2)	.0	(2)	.0	1,409	.0	.0	.0	52	03/01/2035	1.A
3128MJ-CJ-7	FHLMC G08072		09/01/2022	MBS PMT		358	358	349	356	.0	.1	.0	.1	.0	358	.0	.0	.0	12	08/01/2035	1.A
3128MJ-F4-7	FHLMC G08186		09/01/2022	MBS PMT		826	826	818	825	.0	.1	.0	.1	.0	826	.0	.0	.0	30	03/01/2037	1.A
3128MJ-LL-2	FHLMC G08330		09/01/2022	MBS PMT		327	327	331	328	.0	(11)	.0	(11)	.0	327	.0	.0	.0	10	01/01/2037	1.A
3128MJ-LX-6	FHLMC G08341		09/01/2022	MBS PMT		909	909	982	923	.0	(14)	.0	(14)	.0	909	.0	.0	.0	30	04/01/2039	1.A
3128MJ-Q7-8	FHLMC G08477		09/01/2022	MBS PMT		3,575	3,575	3,696	3,589	.0	(13)	.0	(13)	.0	3,575	.0	.0	.0	83	02/01/2042	1.A
3128MJ-QG-8	FHLMC G08454		09/01/2022	MBS PMT		2,192	2,192	2,277	2,198	.0	(6)	.0	(6)	.0	2,192	.0	.0	.0	60	07/01/2041	1.A
3128MJ-S3-5	FHLMC G08537		09/01/2022	MBS PMT		17,366	17,366	17,066	17,327	.0	39	.0	39	.0	17,366	.0	.0	.0	343	07/01/2043	1.A
3128MJ-SS-0	FHLMC G08528		09/01/2022	MBS PMT		6,968	6,968	6,994	6,994	.0	(26)	.0	(26)	.0	6,968	.0	.0	.0	138	04/01/2043	1.A
3128MJ-T2-6	FHLMC G08568		09/01/2022	MBS PMT		2,383	2,383	2,571	2,409	.0	(26)	.0	(26)	.0	2,383	.0	.0	.0	68	01/01/2044	1.A
3128MJ-T6-7	FHLMC G08572		09/01/2022	MBS PMT		10,087	10,087	10,069	10,084	.0	.3	.0	.3	.0	10,087	.0	.0	.0	234	02/01/2044	1.A
3128MJ-US-7	FHLMC G08592		09/01/2022	MBS PMT		9,359	9,359	9,880	9,425	.0	(65)	.0	(65)	.0	9,359	.0	.0	.0	249	06/01/2044	1.A
3128MJ-VH-0	FHLMC G08615		09/01/2022	MBS PMT		5,238	5,238	5,420	5,256	.0	(19)	.0	(19)	.0	5,238	.0	.0	.0	123	11/01/2044	1.A
3128MJ-VJ-6	FHLMC G08616		09/01/2022	MBS PMT		5,950	5,950	6,357	6,001	.0	(50)	.0	(50)	.0	5,950	.0	.0	.0	157	11/01/2044	1.A
3128MJ-VQ-0	FHLMC G08622		09/01/2022	MBS PMT		6,253	6,253	6,503	6,292	.0	(39)	.0	(39)	.0	6,253	.0	.0	.0	123	01/01/2045	1.A
3128MJ-WL-0	FHLMC G08650		09/01/2022	MBS PMT		13,297	13,297	13,698	13,341	.0	(44)	.0	(44)	.0	13,297	.0	.0	.0	308	06/01/2045	1.A
3128MJ-WV-8	FHLMC G08659		09/01/2022	MBS PMT		6,278	6,278	6,530	6,308	.0	(30)	.0	(30)	.0	6,278	.0	.0	.0	144	08/01/2045	1.A
3128MJ-XE-5	FHLMC G08676		09/01/2022	MBS PMT		11,951	11,951	12,398	12,009	.0	(57)	.0	(57)	.0	11,951	.0	.0	.0	274	11/01/2045	1.A
3128MJ-XK-1	FHLMC G08681		09/01/2022	MBS PMT		10,762	10,762	10,918	10,793	.0	(31)	.0	(31)	.0	10,762	.0	.0	.0	248	12/01/2045	1.A
3128MJ-XL-9	FHLMC G08682		09/01/2022	MBS PMT		8,932	8,932	9,753	9,083	.0	(151)	.0	(151)	.0	8,932	.0	.0	.0	239	12/01/2045	1.A
3128MJ-XX-3	FHLMC G08693		09/01/2022	MBS PMT		17,335	17,335	17,834	17,424	.0	(88)	.0	(88)	.0	17,335	.0	.0	.0	400	03/01/2046	1.A
3128MJ-Y6-1	FHLMC G08732		09/01/2022	MBS PMT		11,550	11,550	11,900	11,582	.0	(32)	.0	(32)	.0	11,550	.0	.0	.0	229	11/01/2046	1.A
3128MJ-YD-6	FHLMC G08707		09/01/2022	MBS PMT		8,556	8,556	9,262	8,725	.0	(169)	.0	(169)	.0	8,556	.0	.0	.0	219	05/01/2046	1.A
3128MJ-YH-7	FHLMC G08711		09/01/2022	MBS PMT		7,421	7,421	7,796	7,478	.0	(58)	.0	(58)	.0	7,421	.0	.0	.0	172	06/01/2046	1.A
3128MJ-YM-6	FHLMC G08715		09/01/2022	MBS PMT		8,798	8,798	9,109	8,826	.0	(28)	.0	(28)	.0	8,798	.0	.0	.0	173	08/01/2046	1.A
3128MJ-ZP-8	FHLMC G08749		09/01/2022	MBS PMT		7,550	7,550	7,934	7,589	.0	(39)	.0	(39)	.0	7,550	.0	.0	.0	196	02/01/2047	1.A
3128MM-RF-2	FHLMC G18485		09/01/2022	MBS PMT		11,739	11,739	11,865	11,758	.0	(20)	.0	(20)	.0	11,739	.0	.0	.0	195	10/01/2028	1.A
3128MM-RN-5	FHLMC G18492		09/01/2022	MBS PMT		9,373	9,373	9,562	9,401	.0	(29)	.0	(29)	.0	9,373	.0	.0	.0	187	01/01/2029	1.A
3128P7-6T-5	FHLMC C91782		09/01/2022	MBS PMT		8,114	8,114	8,430	8,154	.0	(40)	.0	(40)	.0	8,114	.0	.0	.0	190	08/01/2034	1.A
3128P7-7E-7	FHLMC C91793		09/01/2022	MBS PMT		10,945	10,945	11,224	11,003	.0	(58)	.0	(58)	.0	10,945	.0	.0	.0	251	10/01/2034	1.A
31292H-R7-1	FHLMC C01410		09/01/2022	MBS PMT		56	56	58	57	.0	.0	.0	.0	.0	56	.0	.0	.0	2	10/01/2032	1.A
31292H-RZ-9	FHLMC C01404		09/01/2022	MBS PMT		64	64	67	65	.0	.0	.0	.0	.0	64	.0	.0	.0	3	10/01/2032	1.A
31292J-BQ-2	FHLMC C01847		09/01/2022	MBS PMT		510	510	504	510	.0	.1	.0	.1	.0	510	.0	.0	.0	18	06/01/2034	1.A
31292J-BR-0	FHLMC C01848		09/01/2022	MBS PMT		1,225	1,225	1,255	1,228	.0	(3)	.0	(3)	.0	1,225	.0	.0	.0	48	06/01/2034	1.A
31292S-AD-2	FHLMC C09004		09/01/2022	MBS PMT		10,254	10,254	10,868	10,330	.0	(76)	.0	(76)	.0	10,254	.0	.0	.0	236	07/01/2042	1.A
31292S-BK-5	FHLMC C09042		09/01/2022	MBS PMT		4,542	4,542	4,590	4,547	.0	(5)	.0	(5)	.0	4,542	.0	.0	.0	109	05/01/2043	1.A
312941-3N-5	FHLMC A93505		09/01/2022	MBS PMT		1,285	1,285	1,315	1,289	.0	(4)	.0	(4)	.0	1,285	.0	.0	.0	38	08/01/2040	1.A
31297C-KU-3	FHLMC A24807		09/01/2022	MBS PMT		511	511	504	511	.0	.0	.0	.0	.0	511	.0	.0	.0	17	07/01/2034	1.A
31297C-ZO-6	FHLMC A25251		09/01/2022	MBS PMT		76	76	78	76	.0	.0	.0	.0	.0	76	.0	.0	.0	3	08/01/2034	1.A
31297E-UN-4	FHLMC A26889		09/01/2022	MBS PMT		88	88	89	88	.0	.0	.0	.0	.0	88	.0	.0	.0	3	09/01/2034	1.A
31297G-FG-1	FHLMC A28267		09/01/2022	MBS PMT		872	872	886	873	.0	(11)	.0	(11)	.0	872	.0	.0	.0	32	11/01/2034	1.A
31297M-GE-1	FHLMC A32253		08/01/2022	MBS PMT		17,641	17,641	17,244	17,321	.0	319	.0	319	.0	17,641	.0	.0	.0	586	04/01/2035	1.A
31297N-TA-4	FHLMC A33245		09/01/2022	MBS PMT		76	76	73	75	.0	.1	.0	.1	.0	76	.0	.0	.0	2	02/01/2035	1.A
31329N-G3-6	FHLMC Z44718		09/01/2022	MBS PMT		10,132	10,132	10,433	10,172	.0	(39)	.0	(39)	.0	10,132	.0	.0	.0	204	10/01/2046	1.A
3132A5-G9-0	FHLMC ZS4724		09/01/2022	MBS PMT		26,043	26,043	28,599	26,704	.0	(660)	.0	(660)	.0	26,043	.0	.0	.0	778	06/01/2047	1.A
3132A5-HO-1	FHLMC ZS4739		09/01/2022	MBS PMT		20,981	20,981	22,317	21,242	.0	(261)	.0	(261)	.0	20,981	.0	.0	.0	484	10/01/2047	1.A
3132AD-ME-5	FHLMC ZT1257		09/01/2022	MBS PMT		5,968	5,968	6,473	6,029	.0	(61)	.0	(61)	.0	5,968	.0	.0	.0	119	01/01/2046	1.A
3132CI-NU-9	FHLMC SB0393		09/01/2022	MBS PMT		49,455	49,455	51,518	49,719	.0	(264)	.0	(264)	.0	49,455	.0	.0	.0	677	07/01/2035	1.A
3132D5-3Y-6	FHLMC SB8015		09/01/2022	MBS PMT		17,745	17,745	18,254	17,810	.0	(65)	.0	(65)	.0	17,745	.0	.0	.0	296	11/01/2034	1.A
3132D5-4R-0	FHLMC SB8032		09/01/2022	MBS PMT		15,016	15,016	15,474	15,086	.0	(70)	.0	(70)	.0	15,016	.0	.0	.0	300	02/01/2035	1.A
3132D6-AG-5	FHLMC SB8107		09/01/2022	MBS PMT		126,142	126,142	130,419	126,635	.0	(493)	.0	(493)	.0	126,142	.0	.0	.0	1,669	06/01/2036	1.A
3132D9-DU-5	FHLMC SC8115		09/01/2022	MBS PMT		21,520	21,520	19,260	.0	.0	68	.0	.0	.0	21,520	.0	.0	.0	103	01/01/2041	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3132D9-HT-4	FHLMC SC0242		09/01/2022	MBS PMT		11,108	11,108	10,200	.0	.0	.16	.0	.16	.0	11,108	.0	.0	.0	.49	02/01/2042	1.A
3132DM-BG-9	FHLMC SD0039		09/01/2022	MBS PMT		7,590	7,590	8,109	7,639	.0	(48)	.0	(48)	.0	7,590	.0	.0	.0	.198	02/01/2046	1.A
3132DM-JA-4	FHLMC SD0257		09/01/2022	MBS PMT		50,331	50,331	53,776	50,356	.0	(25)	.0	(25)	.0	50,331	.0	.0	.0	.999	01/01/2050	1.A
3132DM-N7-6	FHLMC SD0414		09/01/2022	MBS PMT		17,310	17,310	18,306	17,423	.0	(113)	.0	(113)	.0	17,310	.0	.0	.0	.288	08/01/2050	1.A
3132DM-VF-9	FHLMC SD0614		09/01/2022	MBS PMT		26,952	26,952	27,699	27,013	.0	(62)	.0	(62)	.0	26,952	.0	.0	.0	.399	05/01/2051	1.A
3132DV-3P-8	FHLMC SD8006		09/01/2022	MBS PMT		18,268	18,268	18,982	18,388	.0	(120)	.0	(120)	.0	18,268	.0	.0	.0	.479	08/01/2049	1.A
3132DV-5X-9	FHLMC SD8062		09/01/2022	MBS PMT		12,257	12,257	12,942	12,313	.0	(56)	.0	(56)	.0	12,257	.0	.0	.0	.244	05/01/2050	1.A
3132DV-K5-3	FHLMC SD7516		09/01/2022	MBS PMT		17,223	17,223	18,869	17,367	.0	(144)	.0	(144)	.0	17,223	.0	.0	.0	.453	05/01/2050	1.A
3132DV-K7-9	FHLMC SD7518		09/01/2022	MBS PMT		16,076	16,076	17,121	16,125	.0	(48)	.0	(48)	.0	16,076	.0	.0	.0	.318	06/01/2050	1.A
3132DV-KU-8	FHLMC SD7507		09/01/2022	MBS PMT		14,682	14,682	15,793	14,748	.0	(66)	.0	(66)	.0	14,682	.0	.0	.0	.291	11/01/2049	1.A
3132DV-L5-2	FHLMC SD7548		09/01/2022	MBS PMT		19,418	19,418	19,662	.0	.0	(18)	.0	(18)	.0	19,418	.0	.0	.0	.242	11/01/2051	1.A
3132DV-LR-4	FHLMC SD7536		09/01/2022	MBS PMT		21,241	21,241	21,328	.0	.0	(9)	.0	(9)	.0	21,241	.0	.0	.0	.305	02/01/2051	1.A
3132DV-LT-0	FHLMC SD7538		09/01/2022	MBS PMT		13,253	13,253	13,466	13,272	.0	(19)	.0	(19)	.0	13,253	.0	.0	.0	.176	04/01/2051	1.A
3132DW-AH-6	FHLMC SD8108		09/01/2022	MBS PMT		59,066	59,066	62,516	59,438	.0	(372)	.0	(372)	.0	59,066	.0	.0	.0	.1149	11/01/2050	1.A
3132DW-BR-3	FHLMC SD8148		09/01/2022	MBS PMT		235,644	235,644	246,957	237,306	.0	(1,662)	.0	(1,662)	.0	235,644	.0	.0	.0	.4,454	05/01/2051	1.A
3132DW-BY-8	FHLMC SD8155		09/01/2022	MBS PMT		112,655	112,655	113,865	112,732	.0	(76)	.0	(76)	.0	112,655	.0	.0	.0	.1,491	07/01/2051	1.A
3132DW-DK-6	FHLMC SD8206		09/01/2022	MBS PMT		126,324	126,324	128,747	.0	.0	(115)	.0	(115)	.0	126,324	.0	.0	.0	.1,572	04/01/2052	1.A
3132FC-EB-7	FHLMC Z40130		09/01/2022	MBS PMT		10,099	10,099	10,309	10,119	.0	(20)	.0	(20)	.0	10,099	.0	.0	.0	.201	01/01/2046	1.A
3132H3-XT-5	FHLMC U90690		09/01/2022	MBS PMT		26,113	26,113	26,884	26,270	.0	(157)	.0	(157)	.0	26,113	.0	.0	.0	.608	06/01/2042	1.A
3132WM-F2-5	FHLMC Q47384		09/01/2022	MBS PMT		2,343	2,343	2,474	2,356	.0	(13)	.0	(13)	.0	2,343	.0	.0	.0	.63	04/01/2047	1.A
3132XC-R9-8	FHLMC G67712		09/01/2022	MBS PMT		30,470	30,470	31,822	30,622	.0	(151)	.0	(151)	.0	30,470	.0	.0	.0	.807	06/01/2048	1.A
3132XU-KF-1	FHLMC Q52093		09/01/2022	MBS PMT		10,715	10,715	11,026	10,733	.0	(19)	.0	(19)	.0	10,715	.0	.0	.0	.248	11/01/2047	1.A
3132XU-V3-6	FHLMC Q52433		09/01/2022	MBS PMT		16,768	16,768	17,470	16,805	.0	(38)	.0	(38)	.0	16,768	.0	.0	.0	.449	11/01/2047	1.A
31335A-FW-3	FHLMC G60181		09/01/2022	MBS PMT		11,369	11,369	12,095	11,513	.0	(144)	.0	(144)	.0	11,369	.0	.0	.0	.351	01/01/2045	1.A
31335H-4P-5	FHLMC C90830		09/01/2022	MBS PMT		479	479	472	477	.0	.2	.0	.2	.0	479	.0	.0	.0	.14	05/01/2024	1.A
31335H-5F-6	FHLMC C90846		09/01/2022	MBS PMT		784	784	801	787	.0	(3)	.0	(3)	.0	784	.0	.0	.0	.29	08/01/2024	1.A
3133A0-MW-1	FHLMC QA5773		09/01/2022	MBS PMT		13,307	13,307	13,505	13,328	.0	(21)	.0	(21)	.0	13,307	.0	.0	.0	.280	01/01/2050	1.A
3133D3-PP-4	FHLMC QK0430		09/01/2022	MBS PMT		14,986	14,986	15,504	15,012	.0	(26)	.0	(26)	.0	14,986	.0	.0	.0	.202	09/01/2040	1.A
3133KH-ZD-7	FHLMC RA2572		09/01/2022	MBS PMT		25,691	25,691	27,393	25,941	.0	(250)	.0	(250)	.0	25,691	.0	.0	.0	.600	05/01/2050	1.A
3133KL-B7-1	FHLMC RA4562		09/01/2022	MBS PMT		18,772	18,772	20,083	18,829	.0	(57)	.0	(57)	.0	18,772	.0	.0	.0	.313	02/01/2051	1.A
3133KN-2Y-8	FHLMC RA7091		09/01/2022	MBS PMT		15,594	15,594	14,144	.0	.0	.5	.0	.5	.0	15,594	.0	.0	.0	.49	03/01/2052	1.A
3133KY-WH-8	FHLMC RB5148		09/01/2022	MBS PMT		7,376	7,376	6,581	.0	.0	.7	.0	.7	.0	7,376	.0	.0	.0	.18	03/01/2042	1.A
31346Y-GG-2	FHLMC QA4699		09/01/2022	MBS PMT		9,716	9,716	9,863	9,721	.0	(5)	.0	(5)	.0	9,716	.0	.0	.0	.186	11/01/2049	1.A
31371H-D9-6	FNMA #252228		09/01/2022	MBS PMT		105	105	110	106	.0	.0	.0	.0	.0	105	.0	.0	.0	.5	12/01/2028	1.A
31371K-WK-3	FNMA #254550		09/01/2022	MBS PMT		290	290	301	292	.0	(1)	.0	(1)	.0	290	.0	.0	.0	.12	12/01/2032	1.A
31371L-F2-0	FNMA #254985		09/01/2022	MBS PMT		489	489	493	489	.0	.0	.0	.0	.0	489	.0	.0	.0	.16	11/01/2023	1.A
31371L-SJ-9	FNMA #255321		09/01/2022	MBS PMT		823	823	844	826	.0	(3)	.0	(3)	.0	823	.0	.0	.0	.30	07/01/2024	1.A
31371L-Z2-8	FNMA #255561		09/01/2022	MBS PMT		1,588	1,588	1,612	1,591	.0	(3)	.0	(3)	.0	1,588	.0	.0	.0	.67	12/01/2024	1.A
31371M-GF-8	FNMA #255898		09/01/2022	MBS PMT		1,416	1,416	1,352	1,406	.0	.10	.0	.10	.0	1,416	.0	.0	.0	.48	10/01/2035	1.A
31371M-WG-9	FNMA #256059		09/01/2022	MBS PMT		248	248	247	248	.0	.0	.0	.0	.0	248	.0	.0	.0	.9	01/01/2036	1.A
31371N-CJ-2	FNMA #256673		09/01/2022	MBS PMT		260	260	249	259	.0	.2	.0	.2	.0	260	.0	.0	.0	.9	04/01/2037	1.A
31371N-DR-3	FNMA #256712		09/01/2022	MBS PMT		525	525	527	525	.0	.0	.0	.0	.0	525	.0	.0	.0	.20	05/01/2037	1.A
31371N-P2-5	FNMA #257041		09/01/2022	MBS PMT		386	386	384	386	.0	.0	.0	.0	.0	386	.0	.0	.0	.14	01/01/2038	1.A
31374G-WG-8	FNMA #313947		09/01/2022	MBS PMT		86	86	90	86	.0	(1)	.0	(1)	.0	86	.0	.0	.0	.4	01/01/2028	1.A
3137F3-CW-2	FHLMC 4768 FG		09/15/2022	MBS PMT		20,302	20,302	20,200	20,271	.0	.31	.0	.31	.0	20,302	.0	.0	.0	.131	03/15/2048	1.A
3137FK-BB-1	FHLMC 4852 BF		09/15/2022	MBS PMT		14,256	14,256	14,251	14,244	.0	.12	.0	.12	.0	14,256	.0	.0	.0	.96	12/15/2048	1.A
3137FM-CF-7	FHMS KC04 ASB		09/01/2022	MBS PMT		15,274	15,274	15,235	15,272	.0	.3	.0	.3	.0	15,274	.0	.0	.0	.253	12/25/2052	1.A
3137FU-AH-7	FHLMC 5002		09/25/2022	MBS PMT		12,194	12,194	12,197	12,194	.0	(1)	.0	(1)	.0	12,194	.0	.0	.0	.98	07/25/2050	1.A
3137FU-KP-8	FHLMC 4989 FA		08/01/2022	MBS PMT		7,621	7,621	7,598	7,609	.0	.12	.0	.12	.0	7,621	.0	.0	.0	.36	08/15/2040	1.A
3137FU-KQ-6	FHLMC 4989 FB		08/01/2022	MBS PMT		11,508	11,508	11,464	11,491	.0	.17	.0	.17	.0	11,508	.0	.0	.0	.53	10/15/2040	1.A
31385J-RN-0	FNMA #545993		09/01/2022	MBS PMT		190	190	195	191	.0	(1)	.0	(1)	.0	190	.0	.0	.0	.8	11/01/2032	1.A
31385W-ZS-7	FNMA #555285		09/01/2022	MBS PMT		190	190	193	190	.0	.0	.0	.0	.0	190	.0	.0	.0	.8	03/01/2033	1.A
31385X-BD-8	FNMA #555436		09/01/2022	MBS PMT		967	967	1,001	972	.0	(5)	.0	(5)	.0	967	.0	.0	.0	.38	05/01/2033	1.A
31385X-NR-4	FNMA #555800		09/01/2022	MBS PMT		577	577	582	577	.0	(1)	.0	(1)	.0	577	.0	.0	.0	.21	10/01/2033	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31388K-GA-4	FNMA #606893		09/01/2022	MBS PMT		.45	.45	.47	.45	.0	.0	.0	.0	.0	.45	.0	.0	.0	.2	10/01/2031	1.A
31388L-C8-1	FNMA #607695		09/01/2022	MBS PMT		.25	.25	.25	.25	.0	.0	.0	.0	.0	.25	.0	.0	.0	.1	11/01/2031	1.A
31389U-TR-0	FNMA #636060		09/01/2022	MBS PMT		.93	.93	.97	.93	.0	.0	.0	.0	.0	.93	.0	.0	.0	.4	04/01/2032	1.A
3138A2-AX-7	FNMA #AH0921		09/01/2022	MBS PMT		4,488	4,488	4,648	4,525	.0	(37)	.0	(37)	.0	4,488	.0	.0	.0	.120	12/01/2040	1.A
3138A2-B0-1	FNMA #AH0946		09/01/2022	MBS PMT		3,943	3,943	3,941	3,942	.0	.0	.0	.0	.0	3,943	.0	.0	.0	.100	12/01/2040	1.A
3138A4-J8-9	FNMA #AH2986		09/01/2022	MBS PMT		3,915	3,915	4,123	3,956	.0	(41)	.0	(41)	.0	3,915	.0	.0	.0	.105	02/01/2041	1.A
3138A5-FX-5	FNMA #AH3781		09/01/2022	MBS PMT		3,357	3,357	3,270	3,350	.0	.8	.0	.8	.0	3,357	.0	.0	.0	.89	02/01/2041	1.A
3138AF-C2-4	FNMA #A11888		09/01/2022	MBS PMT		2,938	2,938	3,058	2,955	.0	(17)	.0	(17)	.0	2,938	.0	.0	.0	.92	05/01/2041	1.A
3138AH-XV-3	FNMA #A14291		09/01/2022	MBS PMT		1,997	1,997	2,075	2,005	.0	(8)	.0	(8)	.0	1,997	.0	.0	.0	.56	06/01/2041	1.A
3138EG-FA-7	FNMA #AL0160		09/01/2022	MBS PMT		6,153	6,153	6,521	6,225	.0	(72)	.0	(72)	.0	6,153	.0	.0	.0	.185	05/01/2041	1.A
3138EL-A4-5	FNMA #AL3626		09/01/2022	MBS PMT		5,390	5,390	5,774	5,462	.0	(72)	.0	(72)	.0	5,390	.0	.0	.0	.140	09/01/2042	1.A
3138EP-A3-8	FNMA #AL6325		09/01/2022	MBS PMT		9,972	9,972	10,167	9,997	.0	(25)	.0	(25)	.0	9,972	.0	.0	.0	.196	10/01/2044	1.A
3138EQ-0G-0	FNMA #AL7654		09/01/2022	MBS PMT		9,280	9,280	9,695	9,343	.0	(64)	.0	(64)	.0	9,280	.0	.0	.0	.185	09/01/2035	1.A
3138ET-6A-9	FNMA #AL8964		09/01/2022	MBS PMT		5,422	5,422	5,732	5,495	.0	(73)	.0	(73)	.0	5,422	.0	.0	.0	.160	06/01/2045	1.A
3138LY-5E-3	FNMA #A08044		09/01/2022	MBS PMT		8,147	8,147	8,308	8,173	.0	(26)	.0	(26)	.0	8,147	.0	.0	.0	.189	07/01/2042	1.A
3138WD-WT-4	FNMA #AS4257		09/01/2022	MBS PMT		18,125	18,125	19,189	18,322	.0	(198)	.0	(198)	.0	18,125	.0	.0	.0	.533	01/01/2045	1.A
3138WK-NL-5	FNMA #AS9394		09/01/2022	MBS PMT		7,304	7,304	7,862	7,414	.0	(110)	.0	(110)	.0	7,304	.0	.0	.0	.218	04/01/2047	1.A
3138WQ-AX-0	FNMA #AT2721		09/01/2022	MBS PMT		18,369	18,369	18,247	18,352	.0	.17	.0	.17	.0	18,369	.0	.0	.0	.369	05/01/2043	1.A
3138X0-Y3-6	FNMA #AU1629		09/01/2022	MBS PMT		33,873	33,873	33,741	33,857	.0	.16	.0	.16	.0	33,873	.0	.0	.0	.666	07/01/2043	1.A
3138X0-ZA-9	FNMA #AU1636		09/01/2022	MBS PMT		7,471	7,471	7,833	7,544	.0	(73)	.0	(73)	.0	7,471	.0	.0	.0	.172	07/01/2043	1.A
3138YU-H7-9	FNMA #AZ2953		09/01/2022	MBS PMT		16,899	16,899	17,620	17,006	.0	(107)	.0	(107)	.0	16,899	.0	.0	.0	.341	09/01/2030	1.A
3138YU-HN-4	FNMA #AZ2936		09/01/2022	MBS PMT		20,068	20,068	20,107	20,077	.0	(9)	.0	(9)	.0	20,068	.0	.0	.0	.406	09/01/2045	1.A
31391D-DD-2	FNMA #663500		09/01/2022	MBS PMT		587	587	594	587	.0	.0	.0	.0	.0	587	.0	.0	.0	.22	10/01/2032	1.A
31391J-JM-3	FNMA #668168		09/01/2022	MBS PMT		135	135	139	135	.0	.0	.0	.0	.0	135	.0	.0	.0	.5	11/01/2032	1.A
31400W-T7-5	FNMA #699974		09/01/2022	MBS PMT		41	41	42	41	.0	.0	.0	.0	.0	41	.0	.0	.0	.2	04/01/2033	1.A
31401W-V9-7	FNMA #720740		09/01/2022	MBS PMT		91	91	93	91	.0	.0	.0	.0	.0	91	.0	.0	.0	.3	07/01/2033	1.A
31402Q-CF-6	FNMA #734570		09/01/2022	MBS PMT		76	76	76	76	.0	.0	.0	.0	.0	76	.0	.0	.0	.3	08/01/2033	1.A
31402R-JV-2	FNMA #735676		09/01/2022	MBS PMT		2,879	2,879	3,090	2,918	.0	(38)	.0	(38)	.0	2,879	.0	.0	.0	.95	07/01/2035	1.A
31402W-LY-2	FNMA #740243		09/01/2022	MBS PMT		165	165	168	165	.0	.0	.0	.0	.0	165	.0	.0	.0	.7	10/01/2033	1.A
31403D-T8-2	FNMA #745875		09/01/2022	MBS PMT		324	324	327	325	.0	.0	.0	.0	.0	324	.0	.0	.0	.14	09/01/2036	1.A
31403V-GR-4	FNMA #759008		09/01/2022	MBS PMT		202	202	201	202	.0	.0	.0	.0	.0	202	.0	.0	.0	.7	01/01/2034	1.A
31404D-0G-6	FNMA #765555		09/01/2022	MBS PMT		280	280	276	280	.0	.0	.0	.0	.0	280	.0	.0	.0	.9	12/01/2033	1.A
31405C-UT-4	FNMA #785494		09/01/2022	MBS PMT		910	910	904	910	.0	.1	.0	.1	.0	910	.0	.0	.0	.31	06/01/2034	1.A
31405H-5G-9	FNMA #790247		09/01/2022	MBS PMT		39	39	38	39	.0	.0	.0	.0	.0	39	.0	.0	.0	.1	08/01/2034	1.A
31405N-S8-9	FNMA #794443		09/01/2022	MBS PMT		321	321	324	321	.0	.0	.0	.0	.0	321	.0	.0	.0	.12	10/01/2034	1.A
31406B-EU-0	FNMA #804847		09/01/2022	MBS PMT		195	195	188	193	.0	.2	.0	.2	.0	195	.0	.0	.0	.6	01/01/2035	1.A
31406K-E9-7	FNMA #812060		09/01/2022	MBS PMT		405	405	403	404	.0	.0	.0	.0	.0	405	.0	.0	.0	.13	03/01/2035	1.A
31407B-U6-4	FNMA #826005		09/01/2022	MBS PMT		257	257	248	255	.0	.2	.0	.2	.0	257	.0	.0	.0	.9	07/01/2035	1.A
31407Y-R6-8	FNMA #844809		09/01/2022	MBS PMT		471	471	459	469	.0	.2	.0	.2	.0	471	.0	.0	.0	.15	11/01/2035	1.A
31408B-2X-5	FNMA #846890		09/01/2022	MBS PMT		86	86	85	86	.0	.0	.0	.0	.0	86	.0	.0	.0	.3	12/01/2035	1.A
31408D-UQ-5	FNMA #848491		09/01/2022	MBS PMT		229	229	225	229	.0	.0	.0	.0	.0	229	.0	.0	.0	.8	12/01/2035	1.A
3140EB-TJ-4	FNMA #BA7196		09/01/2022	MBS PMT		2,239	2,239	2,283	2,248	.0	(8)	.0	(8)	.0	2,239	.0	.0	.0	.60	12/01/2045	1.A
3140FX-HH-8	FNMA #BF0231		09/01/2022	MBS PMT		7,933	7,933	8,161	7,967	.0	(34)	.0	(34)	.0	7,933	.0	.0	.0	.157	04/01/2042	1.A
3140FY-HT-2	FNMA #BF0241		09/01/2022	MBS PMT		13,816	13,816	14,742	13,976	.0	(159)	.0	(159)	.0	13,816	.0	.0	.0	.326	05/01/2052	1.A
3140FX-L3-4	FNMA #BF0345		09/01/2022	MBS PMT		13,918	13,918	14,297	13,969	.0	(51)	.0	(51)	.0	13,918	.0	.0	.0	.282	10/01/2043	1.A
3140GQ-3C-8	FNMA #BH2594		09/01/2022	MBS PMT		8,855	8,855	9,432	9,000	.0	(145)	.0	(145)	.0	8,855	.0	.0	.0	.207	08/01/2047	1.A
3140GS-RX-2	FNMA #BH4101		09/01/2022	MBS PMT		16,249	16,249	16,590	16,313	.0	(63)	.0	(63)	.0	16,249	.0	.0	.0	.381	10/01/2047	1.A
3140H9-MK-6	FNMA #BJ7561		09/01/2022	MBS PMT		3,144	3,144	3,273	3,136	.0	.8	.0	.8	.0	3,144	.0	.0	.0	.94	11/01/2048	1.A
3140HF-F7-9	FNMA #BK1989		09/01/2022	MBS PMT		2,234	2,234	2,273	2,244	.0	(10)	.0	(10)	.0	2,234	.0	.0	.0	.52	04/01/2048	1.A
3140J5-ED-7	FNMA #BM1031		09/01/2022	MBS PMT		19,144	19,144	20,873	19,374	.0	(230)	.0	(230)	.0	19,144	.0	.0	.0	.378	09/01/2043	1.A
3140J6-GP-6	FNMA #BM2005		09/01/2022	MBS PMT		7,375	7,375	7,721	7,457	.0	(82)	.0	(82)	.0	7,375	.0	.0	.0	.194	12/01/2047	1.A
3140J6-GR-2	FNMA #BM2007		09/01/2022	MBS PMT		10,893	10,893	11,710	11,103	.0	(210)	.0	(210)	.0	10,893	.0	.0	.0	.287	09/01/2048	1.A
3140J7-UL-7	FNMA #BM3286		09/01/2022	MBS PMT		16,121	16,121	16,819	16,215	.0	(95)	.0	(95)	.0	16,121	.0	.0	.0	.462	11/01/2047	1.A
3140J8-MW-0	FNMA #BM3972		09/01/2022	MBS PMT		7,681	7,681	7,455	7,649	.0	.32	.0	.32	.0	7,681	.0	.0	.0	.128	04/01/2038	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3140J8-UG-6	FNMA #BM4182		09/01/2022	MBS PMT		10,752	10,752	11,006	10,767	.0	(15)	.0	(15)	.0	10,752	.0	.0	.0	.275	07/01/2048	1.A
3140J9-Q3-8	FNMA #BM4973		09/01/2022	MBS PMT		24,427	24,427	24,927	24,465	.0	(39)	.0	(39)	.0	24,427	.0	.0	.0	.568	05/01/2043	1.A
3140JA-ND-6	FNMA #BM5787		09/01/2022	MBS PMT		8,125	8,125	8,413	8,172	.0	(47)	.0	(47)	.0	8,125	.0	.0	.0	.214	08/01/2047	1.A
3140KV-QD-5	FNMA #BQ9451		09/01/2022	MBS PMT		18,944	18,944	18,536	.0	.0	31	.0	31	.0	18,944	.0	.0	.0	.182	03/01/2051	1.A
3140OF-3U-1	FNMA #CA8010		09/01/2022	MBS PMT		58,070	58,070	58,659	58,114	.0	(45)	.0	(45)	.0	58,070	.0	.0	.0	.567	12/01/2050	1.A
3140OF-A9-0	FNMA #CA7231		09/01/2022	MBS PMT		44,470	44,470	47,007	44,564	.0	(94)	.0	(94)	.0	44,470	.0	.0	.0	.737	10/01/2050	1.A
3140OG-EC-7	FNMA #CA8230		09/01/2022	MBS PMT		14,750	14,750	15,701	14,803	.0	(53)	.0	(53)	.0	14,750	.0	.0	.0	.252	12/01/2050	1.A
3140QL-GL-4	FNMA #CB1102		09/01/2022	MBS PMT		23,242	23,242	23,892	23,281	.0	(39)	.0	(39)	.0	23,242	.0	.0	.0	.316	07/01/2051	1.A
3140QM-AG-9	FNMA #CB1806		09/01/2022	MBS PMT		21,550	21,550	22,483	21,624	.0	(73)	.0	(73)	.0	21,550	.0	.0	.0	.366	10/01/2051	1.A
3140QM-Q8-0	FNMA #CB2278		09/01/2022	MBS PMT		16,309	16,309	16,470	16,321	.0	(12)	.0	(12)	.0	16,309	.0	.0	.0	.210	12/01/2051	1.A
3140X4-SY-8	FNMA #FM1762		09/01/2022	MBS PMT		7,406	7,406	7,623	7,431	.0	(24)	.0	(24)	.0	7,406	.0	.0	.0	.175	09/01/2049	1.A
3140X4-KL-9	FNMA #FM1198		09/01/2022	MBS PMT		2,063	2,063	2,085	2,066	.0	(3)	.0	(3)	.0	2,063	.0	.0	.0	.41	07/01/2049	1.A
3140X4-MD-5	FNMA #FM1255		09/01/2022	MBS PMT		14,100	14,100	14,730	14,147	.0	(47)	.0	(47)	.0	14,100	.0	.0	.0	.278	01/01/2048	1.A
3140X7-JT-7	FNMA #FM3873		09/01/2022	MBS PMT		27,788	27,788	29,326	28,012	.0	(224)	.0	(224)	.0	27,788	.0	.0	.0	.461	08/01/2035	1.A
3140X7-VV-8	FNMA #FM4227		09/01/2022	MBS PMT		22,901	22,901	24,164	22,943	.0	(42)	.0	(42)	.0	22,901	.0	.0	.0	.382	09/01/2050	1.A
3140X8-SF-5	FNMA #FM5017		09/01/2022	MBS PMT		32,150	32,150	33,300	32,253	.0	(104)	.0	(104)	.0	32,150	.0	.0	.0	.531	12/01/2050	1.A
3140X8-TA-5	FNMA #FM5044		09/01/2022	MBS PMT		32,891	32,891	34,171	32,958	.0	(66)	.0	(66)	.0	32,891	.0	.0	.0	.437	12/01/2050	1.A
3140X8-FW-5	FNMA #FM7380		09/01/2022	MBS PMT		26,074	26,074	27,378	26,192	.0	(118)	.0	(118)	.0	26,074	.0	.0	.0	.425	06/01/2051	1.A
3140XB-LE-8	FNMA #FM7524		09/01/2022	MBS PMT		24,285	24,285	25,643	24,378	.0	(93)	.0	(93)	.0	24,285	.0	.0	.0	.388	06/01/2051	1.A
3140XC-GB-8	FNMA #FM8293		09/01/2022	MBS PMT		38,546	38,546	40,588	38,683	.0	(136)	.0	(136)	.0	38,546	.0	.0	.0	.628	07/01/2051	1.A
3140XD-6N-1	FNMA #FM9876		09/01/2022	MBS PMT		10,891	10,891	9,649	.0	.0	9	.0	9	.0	10,891	.0	.0	.0	.39	12/01/2051	1.A
3140XD-HV-1	FNMA #FM9243		09/01/2022	MBS PMT		21,212	21,212	21,682	.0	.0	(41)	.0	(41)	.0	21,212	.0	.0	.0	.308	10/01/2051	1.A
3140XD-R2-4	FNMA #FM9504		09/01/2022	MBS PMT		14,964	14,964	15,418	14,997	.0	(32)	.0	(32)	.0	14,964	.0	.0	.0	.241	11/01/2051	1.A
3140XD-W9-3	FNMA #FM9671		09/01/2022	MBS PMT		14,836	14,836	14,523	.0	.0	19	.0	19	.0	14,836	.0	.0	.0	.144	12/01/2051	1.A
3140XD-Y6-7	FNMA #FM9732		09/01/2022	MBS PMT		14,820	14,820	15,260	14,849	.0	(29)	.0	(29)	.0	14,820	.0	.0	.0	.216	12/01/2051	1.A
3140XF-A5-0	FNMA #FS0027		09/01/2022	MBS PMT		16,200	16,200	14,864	.0	.0	20	.0	20	.0	16,200	.0	.0	.0	.67	11/01/2051	1.A
3140XF-ZD-6	FNMA #FS0739		09/01/2022	MBS PMT		17,235	17,235	17,348	.0	.0	(6)	.0	(6)	.0	17,235	.0	.0	.0	.188	02/01/2052	1.A
3140XH-YT-9	FNMA #FS2489		09/01/2022	MBS PMT		646	646	663	.0	.0	.0	.0	.0	.0	646	.0	.0	.0	.3	08/01/2052	1.A
31410L-DU-3	FNMA #890315		09/01/2022	MBS PMT		1,346	1,346	1,440	1,364	.0	(18)	.0	(18)	.0	1,346	.0	.0	.0	.42	02/01/2041	1.A
31411E-ZB-6	FNMA #906238		09/01/2022	MBS PMT		719	719	696	715	.0	4	.0	4	.0	719	.0	.0	.0	.22	01/01/2037	1.A
31412R-H5-9	FNMA #932752		09/01/2022	MBS PMT		2,057	2,057	2,193	2,081	.0	(24)	.0	(24)	.0	2,057	.0	.0	.0	.69	04/01/2040	1.A
31413D-S4-0	FNMA #942539		09/01/2022	MBS PMT		366	366	362	365	.0	2	.0	2	.0	366	.0	.0	.0	.15	08/01/2037	1.A
31413S-CV-4	FNMA #953784		09/01/2022	MBS PMT		2,078	2,078	2,090	2,082	.0	(3)	.0	(3)	.0	2,078	.0	.0	.0	.74	11/01/2037	1.A
31413S-HB-3	FNMA #953926		09/01/2022	MBS PMT		106	106	107	106	.0	.0	.0	.0	.0	106	.0	.0	.0	.4	12/01/2037	1.A
31416X-J9-2	FNMA #AB2087		09/01/2022	MBS PMT		2,268	2,268	2,285	2,272	.0	(3)	.0	(3)	.0	2,268	.0	.0	.0	.62	01/01/2041	1.A
31417B-2S-5	FNMA #AB5284		09/01/2022	MBS PMT		10,113	10,113	10,769	10,211	.0	(99)	.0	(99)	.0	10,113	.0	.0	.0	.244	06/01/2042	1.A
31417F-R8-3	FNMA #AB8610		09/01/2022	MBS PMT		20,665	20,665	20,645	20,663	.0	2	.0	2	.0	20,665	.0	.0	.0	.422	03/01/2043	1.A
31417G-F3-5	FNMA #AB9185		09/01/2022	MBS PMT		7,871	7,871	7,944	7,878	.0	(7)	.0	(7)	.0	7,871	.0	.0	.0	.164	04/01/2043	1.A
31417Y-SC-2	FNMA #MA0514		09/01/2022	MBS PMT		1,676	1,676	1,734	1,682	.0	(6)	.0	(6)	.0	1,676	.0	.0	.0	.45	09/01/2040	1.A
31418A-GR-3	FNMA #MA1107		09/01/2022	MBS PMT		13,031	13,031	13,345	13,092	.0	(61)	.0	(61)	.0	13,031	.0	.0	.0	.302	07/01/2032	1.A
31418A-JV-1	FNMA #MA1175		09/01/2022	MBS PMT		5,027	5,027	5,218	5,047	.0	(21)	.0	(21)	.0	5,027	.0	.0	.0	.98	09/01/2042	1.A
31418A-SU-3	FNMA #MA1430		09/01/2022	MBS PMT		9,225	9,225	9,322	9,244	.0	(18)	.0	(18)	.0	9,225	.0	.0	.0	.182	05/01/2043	1.A
31418A-TA-6	FNMA #MA1444		09/01/2022	MBS PMT		4,754	4,754	4,878	4,771	.0	(17)	.0	(17)	.0	4,754	.0	.0	.0	.80	05/01/2033	1.A
31418A-TY-4	FNMA #MA1466		09/01/2022	MBS PMT		5,221	5,221	5,242	5,224	.0	(2)	.0	(2)	.0	5,221	.0	.0	.0	.130	06/01/2043	1.A
31418C-SU-4	FNMA #MA3558		09/01/2022	MBS PMT		14,455	14,455	14,549	14,472	.0	(17)	.0	(17)	.0	14,455	.0	.0	.0	.284	01/01/2034	1.A
31418C-DJ-0	FNMA #MA2804		09/01/2022	MBS PMT		9,401	9,401	9,780	9,466	.0	(65)	.0	(65)	.0	9,401	.0	.0	.0	.187	11/01/2036	1.A
31418C-DL-5	FNMA #MA2806		09/01/2022	MBS PMT		9,105	9,105	9,379	9,127	.0	(23)	.0	(23)	.0	9,105	.0	.0	.0	.180	11/01/2046	1.A
31418C-FN-9	FNMA #MA2872		09/01/2022	MBS PMT		1,826	1,826	1,966	1,855	.0	(29)	.0	(29)	.0	1,826	.0	.0	.0	.54	01/01/2047	1.A
31418C-PG-3	FNMA #MA3122		09/01/2022	MBS PMT		10,582	10,582	11,252	10,772	.0	(190)	.0	(190)	.0	10,582	.0	.0	.0	.306	09/01/2047	1.A
31418C-QB-3	FNMA #MA3149		09/01/2022	MBS PMT		8,642	8,642	9,059	8,688	.0	(45)	.0	(45)	.0	8,642	.0	.0	.0	.224	10/01/2047	1.A
31418C-RA-4	FNMA #MA3180		09/01/2022	MBS PMT		14,470	14,470	15,112	14,565	.0	(95)	.0	(95)	.0	14,470	.0	.0	.0	.340	11/01/2032	1.A
31418C-RD-8	FNMA #MA3183		09/01/2022	MBS PMT		18,353	18,353	18,895	18,472	.0	(119)	.0	(119)	.0	18,353	.0	.0	.0	.482	11/01/2047	1.A
31418C-S4-7	FNMA #MA3238		09/01/2022	MBS PMT		7,655	7,655	7,744	7,671	.0	(16)	.0	(16)	.0	7,655	.0	.0	.0	.177	01/01/2048	1.A
31418C-U7-7	FNMA #MA3305		09/01/2022	MBS PMT		11,489	11,489	12,187	11,639	.0	(150)	.0	(150)	.0	11,489	.0	.0	.0	.268	03/01/2048	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31418C-UF-9	FNMA #MA3281		09/01/2022	MBS PMT		8,106	8,106	8,554	8,218	0	(112)	0	(112)	0	8,106	0	0	0	210	02/01/2038	1.A
31418C-V3-5	FNMA #MA3333		09/01/2022	MBS PMT		11,227	11,227	11,758	11,348	0	(121)	0	(121)	0	11,227	0	0	0	295	04/01/2048	1.A
31418C-XP-4	FNMA #MA3385		09/01/2022	MBS PMT		40,706	40,706	41,793	0	0	(21)	0	(21)	0	40,706	0	0	0	284	06/01/2048	1.A
31418D-3X-8	FNMA #MA4413		09/01/2022	MBS PMT		16,829	16,829	17,096	16,846	0	(18)	0	(18)	0	16,829	0	0	0	224	09/01/2051	1.A
31418D-AS-1	FNMA #MA3616		09/01/2022	MBS PMT		7,833	7,833	8,179	7,905	0	(72)	0	(72)	0	7,833	0	0	0	232	03/01/2049	1.A
31418D-C6-7	FNMA #MA3692		09/01/2022	MBS PMT		6,940	6,940	7,171	6,979	0	(39)	0	(39)	0	6,940	0	0	0	162	07/01/2049	1.A
31418D-CW-0	FNMA #MA3684		09/01/2022	MBS PMT		17,321	17,321	17,968	17,415	0	(93)	0	(93)	0	17,321	0	0	0	477	06/01/2039	1.A
31418D-ML-3	FNMA #MA3962		09/01/2022	MBS PMT		38,544	38,544	40,937	39,035	0	(491)	0	(491)	0	38,544	0	0	0	981	03/01/2050	1.A
31418D-P5-5	FNMA #MA4043		09/01/2022	MBS PMT		17,793	17,793	18,777	17,923	0	(136)	0	(136)	0	17,793	0	0	0	363	06/01/2035	1.A
31418D-Q7-0	FNMA #MA4077		09/01/2022	MBS PMT		33,150	33,150	34,098	33,205	0	(55)	0	(55)	0	33,150	0	0	0	438	07/01/2050	1.A
31418D-V8-2	FNMA #MA4238		09/01/2022	MBS PMT		43,898	43,898	46,058	44,048	0	(150)	0	(150)	0	43,898	0	0	0	728	01/01/2051	1.A
31418D-VC-3	FNMA #MA4210		09/01/2022	MBS PMT		19,702	19,702	20,662	19,776	0	(74)	0	(74)	0	19,702	0	0	0	324	12/01/2050	1.A
31418D-WR-9	FNMA #MA4255		09/01/2022	MBS PMT		18,952	18,952	19,630	18,999	0	(46)	0	(46)	0	18,952	0	0	0	252	02/01/2051	1.A
31418D-YB-2	FNMA #MA4305		09/01/2022	MBS PMT		18,634	18,634	18,570	18,630	0	4	0	4	0	18,634	0	0	0	246	04/01/2051	1.A
31418E-AN-0	FNMA #MA4512		09/01/2022	MBS PMT		91,442	91,442	94,185	91,651	0	(209)	0	(209)	0	91,442	0	0	0	1,515	01/01/2052	1.A
31418N-ZW-3	FNMA #AD1656		09/01/2022	MBS PMT		2,089	2,089	2,177	2,108	0	(19)	0	(19)	0	2,089	0	0	0	61	03/01/2040	1.A
31418R-GS-4	FNMA #AD3808		09/01/2022	MBS PMT		1,051	1,051	1,072	1,053	0	(3)	0	(3)	0	1,051	0	0	0	31	04/01/2040	1.A
31418U-CG-7	FNMA #AD6370		09/01/2022	MBS PMT		2,344	2,344	2,364	2,348	0	(4)	0	(4)	0	2,344	0	0	0	70	05/01/2040	1.A
31418W-PG-9	FNMA #AD8522		09/01/2022	MBS PMT		893	893	901	895	0	(1)	0	(1)	0	893	0	0	0	24	08/01/2040	1.A
31419A-4N-4	FNMA #AE0828		09/01/2022	MBS PMT		2,082	2,082	2,160	2,097	0	(15)	0	(15)	0	2,082	0	0	0	48	02/01/2041	1.A
31419A-NM-5	FNMA #AE0395		09/01/2022	MBS PMT		10,497	10,497	11,094	10,602	0	(105)	0	(105)	0	10,497	0	0	0	320	10/01/2040	1.A
35563P-ML-0	FHLMC SCRT 2019-4 MA		09/01/2022	MBS PMT		7,917	7,917	8,092	7,931	0	(14)	0	(14)	0	7,917	0	0	0	161	02/25/2059	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		09/01/2022	MBS PMT		11,031	11,031	11,364	11,074	0	(43)	0	(43)	0	11,031	0	0	0	149	11/25/2059	1.A
63941T-AA-4	NAVSL 2020-EA A		09/15/2022	MBS PMT		37,051	37,051	36,681	0	0	102	0	102	0	37,051	0	0	0	365	05/15/2069	1.A FE
67116K-AC-9	OBX 2022-NQM3 A1		09/01/2022	MBS PMT		10,737	10,737	10,619	0	0	10	0	10	0	10,737	0	0	0	152	01/25/2062	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,504,661	3,504,661	3,616,228	3,107,443	0	(13,731)	0	(13,731)	0	3,504,661	0	0	0	66,633	XXX	XXX
02377B-AB-2	AMERICAN AIRLINES 15-2 AA PTT		09/22/2022	SINK		11,846	11,846	12,133	0	0	(21)	0	(21)	0	11,846	0	0	0	426	03/22/2029	2.A FE
02378A-AA-5	AMERICAN AIRLINES 17-1 A PT		08/15/2022	SINK		14,250	14,250	14,401	14,262	0	(12)	0	(12)	0	14,250	0	0	0	570	08/15/2030	2.C FE
03464L-AA-4	AOIT 2020-4 A1		09/01/2022	MBS PMT		33,957	33,957	34,197	34,060	0	(103)	0	(103)	0	33,957	0	0	0	326	06/25/2065	1.A
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV		09/30/2022	BANK OF NEW YORK		174,522	200,000	203,162	203,005	0	(54)	0	(54)	0	202,951	0	(28,429)	(28,429)	11,515	02/01/2046	2.B FE
11043X-AA-1	BRITISH AIR 19-1 AA PT		09/15/2022	SINK		2,542	2,542	2,571	2,544	0	(2)	0	(2)	0	2,542	0	0	0	63	06/15/2034	1.F FE
12591V-AD-3	COMM 2014-QR16 A3		07/01/2022	MBS PMT		237	237	246	238	0	(1)	0	(1)	0	237	0	0	0	5	04/10/2047	1.D FM
126650-BP-4	CVS PASS-THRU TRST		09/10/2022	SINK		14,119	14,119	14,443	14,140	0	(20)	0	(20)	0	14,119	0	0	0	568	12/10/2028	2.B FE
12665U-AA-2	CVS PASS-THRU TRST		09/10/2022	SINK		2,422	2,422	2,422	2,422	0	0	0	0	0	2,422	0	0	0	76	01/10/2036	2.B FE
172967-LZ-2	CITIGROUP INC		09/30/2022	BANK OF NEW YORK		570,751	575,000	594,090	581,841	0	(3,627)	0	(3,627)	0	578,214	0	(7,464)	(7,464)	19,571	06/01/2024	1.G FE
24381W-AA-6	DMIT 2021-2 A1		09/01/2022	MBS PMT		59,387	59,387	59,386	59,387	0	0	0	0	0	59,387	0	0	0	361	04/25/2066	1.A FE
313209-GR-9	FHLMC SC0208		09/01/2022	MBS PMT		10,101	10,101	9,815	0	0	21	0	21	0	10,101	0	0	0	104	11/01/2041	1.A
3140X8-7K-7	FNMA #FM5397		09/01/2022	MBS PMT		18,563	18,563	18,763	0	0	(16)	0	(16)	0	18,563	0	0	0	231	12/01/2050	1.A
31574P-AA-3	EFMT 2020-1 A1		09/01/2022	MBS PMT		12,673	12,673	12,903	12,789	0	(116)	0	(116)	0	12,673	0	0	0	180	05/25/2065	1.A
33767W-AA-1	FKH 2021-SFR1 A		09/01/2022	MBS PMT		709	709	709	709	0	0	0	0	0	709	0	0	0	8	08/17/2038	1.A FE
33768N-AA-0	FKH 2022-SFR1 A		08/01/2022	MBS PMT		1,514	1,514	1,514	0	0	0	0	0	0	1,514	0	0	0	14	05/17/2027	1.A FE
345397-YQ-0	FORD MTR CREDIT CO		07/05/2022	CALL at 100.000		625,000	625,000	600,888	620,455	0	3,943	0	3,943	0	624,398	0	602	602	17,067	08/03/2022	3.A FE
38141G-WM-2	GOLDMAN SACHS GRP INC		07/25/2022	CALL at 100.000		600,000	600,000	592,812	597,259	0	977	0	977	0	598,236	0	1,764	1,764	17,430	07/24/2023	2.A FE
40443R-AA-9	HPLY 2019-HIT A		09/15/2022	MBS PMT		6,132	6,132	6,132	6,132	0	0	0	0	0	6,132	0	0	0	84	11/15/2036	1.D FM
41284N-AC-4	HMOT 2021-A A3		09/15/2022	MBS PMT		199,613	199,613	199,387	199,533	0	81	0	81	0	199,613	0	0	0	492	04/15/2026	1.A FE
43730X-AA-2	HPA 2021-3 A		09/01/2022	MBS PMT		18,826	18,826	18,628	13,316	0	2	0	2	0	18,826	0	0	0	189	01/17/2041	1.A FE
46593C-AA-7	JFIN 2017-2A AR		09/20/2022	MBS PMT		67,927	67,927	67,927	67,927	0	0	0	0	0	67,927	0	0	0	1,110	09/20/2029	1.A FE
46647Y-AL-1	JMP CREDIT ADVISORS GLO LTD JMP_17-1A		07/17/2022	MBS PMT		37,583	37,583	37,350	0	0	42	0	42	0	37,583	0	0	0	221	07/17/2029	1.A FE
552751-AA-7	MFRA 2020-NQM2		09/01/2022	MBS PMT		26,401	26,401	26,401	26,401	0	0	0	0	0	26,401	0	0	0	248	04/25/2065	1.A FE
59166E-AB-1	MST 2019-1A A1A		09/01/2022	MBS PMT		43,796	43,796	45,174	44,285	0	(489)	0	(489)	0	43,796	0	0	0	1,080	04/25/2058	1.D FM
59980X-AC-1	MCMLT 2018-3 A1		09/01/2022	MBS PMT		19,371	19,371	19,862	19,447	0	(76)	0	(76)	0	19,371	0	0	0	457	08/25/2058	1.D FM
59981B-AC-8	MCMLT 2019GS1		09/01/2022	MBS PMT		7,887	7,887	7,925	7,897	0	(10)	0	(10)	0	7,887	0	0	0	145	07/25/2059	1.D FM
59981T-AC-9	MCMLT 2019GS2		09/01/2022	MBS PMT		9,850	9,850	9,912	9,857	0	(7)	0	(7)	0	9,850	0	0	0	184	08/25/2059	1.D FM
63935B-AA-1	NAVSL 2020-HA A		09/15/2022	MBS PMT		12,917	12,917	12,916	12,912	0	5	0	5	0	12,917	0	0	0	113	01/15/2069	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
63942K-AA-2	NAVSL 2021-GA A		09/15/2022	MBS PMT		18,744	18,744	18,716	18,730	.0	.14	.0	.14	.0	18,744	.0	.0	.0	.215	04/15/2070	1.A FE
64034Y-AB-7	NSLT 2021-DA AFX		09/20/2022	MBS PMT		41,482	41,482	41,479	41,450	.0	.32	.0	.32	.0	41,482	.0	.0	.0	.447	04/20/2062	1.A FE
64828X-AA-1	NRZT 2020-RPL1 A1		09/01/2022	MBS PMT		14,073	14,073	14,299	14,100	.0	(27)	.0	(27)	.0	14,073	.0	.0	.0	.255	11/25/2059	1.D FM
64830T-AD-0	NRZT 2020-1A A1B		09/01/2022	MBS PMT		8,957	8,957	.9,212	.9,006	.0	(49)	.0	(49)	.0	8,957	.0	.0	.0	.209	10/25/2059	1.D FM
67115F-AA-5	OBX 2022-NQMS A1		09/01/2022	MBS PMT		21,330	21,330	21,260	.0	.0	.1	.0	.1	.0	21,330	.0	.0	.0	.205	05/25/2062	1.A FE
69290L-AA-5	PPF 2021-7 A		09/14/2022	MBS PMT		105,204	105,204	105,204	105,204	.0	.0	.0	.0	.0	105,204	.0	.0	.0	1,165	04/14/2038	1.A FE
74333T-AA-7	PROG 2021-SFR8 A		09/01/2022	MBS PMT		.485	.485	.485	.485	.0	.0	.0	.0	.0	.485	.0	.0	.0	.5	10/17/2038	1.A FE
75383H-AA-9	RPTOR 2019-1 A		09/23/2022	MBS PMT		6,499	6,499	6,499	5,829	.670	.0	.0	.670	.0	6,499	.0	.0	.0	.177	08/23/2044	3.A FE
78409V-AY-0	S&P GLOBAL INC		09/28/2022	BANK OF NEW YORK		394,608	400,000	447,635	.0	.0	(4,141)	.0	(4,141)	.0	443,494	.0	(48,886)	(48,886)	12,614	08/01/2028	1.G FE
78433X-AA-8	SALT 2021-1A AA		09/15/2022	MBS PMT		29,853	29,853	29,853	29,829	.0	.25	.0	.25	.0	29,853	.0	.0	.0	.441	02/28/2033	1.C FE
78443C-CL-6	SLMA 2006-A A5		09/15/2022	MBS PMT		31,884	31,884	31,832	31,832	.0	.52	.0	.52	.0	31,884	.0	.0	.0	.303	06/15/2039	1.A FE
78443D-AD-4	SLMA 2007-A A4A		09/15/2022	MBS PMT		16,853	16,853	16,619	16,802	.0	.50	.0	.50	.0	16,853	.0	.0	.0	.154	12/15/2041	1.A FE
80286K-AD-4	SRT 2020-A A4		09/20/2022	MBS PMT		381,079	381,079	389,549	385,033	.0	(3,954)	.0	(3,954)	.0	381,079	.0	.0	.0	5,030	03/20/2024	1.A FE
86358E-PB-6	SAIL 2004-10 A11		09/25/2022	MBS PMT		12,750	12,750	12,770	12,770	.0	.0	.0	.0	.0	12,770	.0	(20)	(20)	.200	11/25/2034	1.A FM
88339V-AA-6	THRM 2021-1A A		09/15/2022	MBS PMT		79,946	79,946	79,941	79,932	.0	.14	.0	.14	.0	79,946	.0	.0	.0	.642	12/15/2027	1.G FE
89175T-AA-6	TPMT 2018-A A1		09/01/2022	MBS PMT		16,208	16,208	15,316	16,049	.0	.159	.0	.159	.0	16,208	.0	.0	.0	.321	06/25/2058	1.D FM
89176L-AA-2	TPMT 2018-6 A1A		09/01/2022	MBS PMT		10,220	10,220	10,533	10,277	.0	(57)	.0	(57)	.0	10,220	.0	.0	.0	.254	03/25/2058	1.D FM
89176U-AA-3	TPMT 2020-2 A1A		09/01/2022	MBS PMT		10,359	10,359	10,536	10,379	.0	(20)	.0	(20)	.0	10,359	.0	.0	.0	.113	04/25/2060	1.D FM
89177B-AA-3	TPMT 2019 A1		09/01/2022	MBS PMT		27,866	27,866	29,858	28,239	.0	(373)	.0	(373)	.0	27,866	.0	.0	.0	.711	03/25/2058	1.D FM
89177H-AA-0	TPMT 2019-HY2 A1		09/25/2022	MBS PMT		20,573	20,573	20,760	20,597	.0	(24)	.0	(24)	.0	20,573	.0	.0	.0	.232	05/25/2058	1.D FM
89177X-AA-5	TPMT 2019-HY3 A1A		09/25/2022	MBS PMT		14,073	14,073	14,104	14,076	.0	(3)	.0	(3)	.0	14,073	.0	.0	.0	.165	10/25/2059	1.D FM
89178B-AA-2	TPMT 2019-4 A1		09/01/2022	MBS PMT		20,408	20,408	20,675	20,436	.0	(27)	.0	(27)	.0	20,408	.0	.0	.0	.390	10/25/2059	1.D FM
89178W-AU-2	TPMT 2020-1 A1		09/01/2022	MBS PMT		12,405	12,405	12,926	12,493	.0	(87)	.0	(87)	.0	12,405	.0	.0	.0	.220	01/25/2060	1.D FM
89180N-AA-2	TPMT 2022-3 A1		09/01/2022	MBS PMT		11,959	11,959	11,473	.0	.0	.0	.0	.0	.0	11,959	.0	.0	.0	.37	08/01/2062	1.A FE
90931L-AA-6	UNITED AIR 2016-1 AA P		07/07/2022	SINK		18,468	18,468	18,204	18,439	.0	.29	.0	.29	.0	18,468	.0	.0	.0	.573	07/07/2028	1.F FE
92328G-BA-3	VENTR 2013-14A		08/28/2022	VARIOUS		31,226	31,226	31,226	31,226	.0	.0	.0	.0	.0	31,226	.0	.0	.0	.424	08/28/2029	1.A FE
92347Y-AA-2	VZOT 2019-A A1A		07/20/2022	MBS PMT		4,042	4,042	4,066	4,056	.0	(14)	.0	(14)	.0	4,042	.0	.0	.0	.69	09/20/2023	1.A FE
92539L-AC-4	VERSUS 2021-3		09/01/2022	MBS PMT		22,082	22,082	22,082	22,082	.0	.0	.0	.0	.0	22,082	.0	.0	.0	.208	06/25/2066	1.F FE
94988X-AV-8	WFCM 2014-LC16 ASB		09/01/2022	MBS PMT		13,394	13,394	13,678	13,465	.0	(71)	.0	(71)	.0	13,394	.0	.0	.0	.326	08/15/2050	1.D FM
94989Q-AV-2	WFCM 2015-SG1 A4		08/01/2022	MBS PMT		6,870	6,870	7,117	6,890	.0	(20)	.0	(20)	.0	6,870	.0	.0	.0	.174	09/15/2048	1.D FM
96221Q-AD-5	WFRBS 2013-C18 A4		08/01/2022	MBS PMT		11,435	11,435	11,879	11,486	.0	(51)	.0	(51)	.0	11,435	.0	.0	.0	.316	12/15/2046	1.D FM
009090-AA-9	AIR CANADA 2015-1A PTT		09/15/2022	SINK		9,650	9,650	9,923	9,678	.0	(28)	.0	(28)	.0	9,650	.0	.0	.0	.347	03/15/2027	1.F FE
04016G-BB-3	ARES 2016-40A A1RR	D	07/15/2022	MBS PMT		22,052	22,052	22,052	22,052	.0	.0	.0	.0	.0	22,052	.0	.0	.0	.196	01/15/2029	1.A FE
12565D-AA-1	CLNC 2019-FL1 A	C	09/19/2022	VARIOUS		28,019	28,019	28,019	28,019	.0	.0	.0	.0	.0	28,019	.0	.0	.0	.480	08/20/2035	1.A FE
24823D-AS-3	DEN11 2015-1A A1RR	C	07/21/2022	MBS PMT		25,538	25,538	25,538	25,538	.0	.0	.0	.0	.0	25,538	.0	.0	.0	.312	10/20/2028	1.A FE
44040H-AA-0	HORZN 2019-1 A	C	09/15/2022	MBS PMT		11,624	11,624	11,624	11,608	.0	.16	.0	.16	.0	11,624	.0	.0	.0	.297	07/15/2039	2.B FE
46651N-AA-2	JOLAR 2019-1 A	C	09/15/2022	MBS PMT		8,498	8,498	8,498	8,485	.0	.12	.0	.12	.0	8,498	.0	.0	.0	.227	04/15/2044	2.A FE
50188W-AE-8	LCM 20A AR	D	07/20/2022	MBS LCM		14,615	14,615	14,433	14,549	.0	.66	.0	.66	.0	14,615	.0	.0	.0	.169	10/20/2027	1.A FE
53946J-AA-2	LNCR 2019-CRE2 A	C	08/15/2022	MBS PMT		46,347	46,347	46,347	46,347	.0	.0	.0	.0	.0	46,347	.0	.0	.0	.572	05/15/2036	1.A FE
55818M-BA-4	MDPK 2014-13A AR2	C	07/21/2022	MBS PMT		16,197	16,197	16,171	16,177	.0	.20	.0	.20	.0	16,197	.0	.0	.0	.175	04/19/2030	1.A FE
56577P-AL-3	MCLO 2017-9A A1AR	D	07/15/2022	MBS PMT		35,281	35,281	35,281	35,281	.0	.0	.0	.0	.0	35,281	.0	.0	.0	.433	04/15/2029	1.A FE
58003U-AA-6	MF1 2020-FL4 A	C	09/15/2022	MBS PMT		220,700	220,700	220,700	220,700	.0	.0	.0	.0	.0	220,700	.0	.0	.0	3,202	11/15/2035	1.A FE
62432C-AQ-4	MWV 2015-10A AR	C	07/15/2022	MBS PMT		69,945	69,945	69,889	69,888	.0	.56	.0	.56	.0	69,945	.0	.0	.0	.680	10/13/2027	1.A FE
62432H-AJ-9	MWV 2017-1A AR	D	07/16/2022	MBS PMT		19,388	19,388	19,388	19,388	.0	.0	.0	.0	.0	19,388	.0	.0	.0	.229	10/16/2029	1.A FE
63906A-AA-8	NATWEST MKTS PLC	C	09/29/2022	MATURITY		600,000	600,000	603,312	600,773	.0	(773)	.0	(773)	.0	600,000	.0	.0	.0	21,750	09/29/2022	1.F FE
69689H-AA-3	PSTAT 2019-4A A1	C	09/24/2022	MBS PMT		114,056	114,056	114,056	114,056	.0	.0	.0	.0	.0	114,056	.0	.0	.0	1,789	10/24/2027	1.A FE
72353P-AA-4	PION 2019-1 A	C	09/15/2022	MBS PMT		6,228	6,228	6,228	6,220	.0	.9	.0	.9	.0	6,228	.0	.0	.0	.166	06/15/2044	2.B FE
74977R-DR-2	COOPERATIVE RABOBANK	C	09/28/2022	BANK OF NEW YORK		284,109	300,000	300,000	.0	.0	.0	.0	.0	.0	300,000	.0	(15,891)	(15,891)	1,474	08/22/2028	1.G FE
78485W-AA-7	STWD 2019-FL1 A	C	09/15/2022	MBS PMT		51,718	51,718	51,718	51,718	.0	.0	.0	.0	.0	51,718	.0	.0	.0	.755	07/15/2038	1.A FE
83609N-AN-0	SNOPT 2016-3A AR2	D	07/23/2022	MBS PMT		80,209	80,209	80,209	80,209	.0	.0	.0	.0	.0	80,209	.0	.0	.0	.920	01/23/2029	1.A FE
83610C-AW-1	SNOPT 2016-21 AR2	C	07/20/2022	MBS PMT		68,284	68,284	68,284	68,284	.0	.0	.0	.0	.0	68,284	.0	.0	.0	.793	10/20/2028	1.A FE
90352J-AE-3	UBS GRP FDG SWITZERLAND	C	08/15/2022	CALL at 100.000		650,000	650,000	640,120	646,141	.0	1,455	.0	1,455	.0	647,596	.0	2,404	2,404	18,584	08/15/2023	1.G FE
92329V-AS-1	VENTR 2016-25A	D	07/20/2022	MBS PMT		39,923	39,923	39,923	39,923	.0	.0	.0	.0	.0	39,923	.0	.0	.0	.455	04/20/2029	1.A FE
92330M-AL-3	VENTR 2015-21 A AR	D	07/15/2022	MBS PMT		17,823	17,823	17,644	17,666	.0	.156	.0	.156	.0	17,823	.0	.0	.0	.182	07/15/2027	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,458,435	6,509,445	6,554,656	5,694,710	670	(7,036)	0	(6,366)	0	6,554,354	0	(95,920)	(95,920)	153,620	XXX	XXX
2509999997. Total - Bonds - Part 4						31,369,993	33,188,624	33,310,978	20,656,744	670	(34,726)	0	(34,056)	0	33,140,477	0	(1,770,485)	(1,770,485)	449,957	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						31,369,993	33,188,624	33,310,978	20,656,744	670	(34,726)	0	(34,056)	0	33,140,477	0	(1,770,485)	(1,770,485)	449,957	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						31,369,993	XXX	33,310,978	20,656,744	670	(34,726)	0	(34,056)	0	33,140,477	0	(1,770,485)	(1,770,485)	449,957	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS		0.000	0	0	0	0	0	XXX
FIFTH THIRD BANK					(87,419,502)	(74,105,586)	(10,332,144)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(87,419,502)	(74,105,586)	(10,332,144)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(87,419,502)	(74,105,586)	(10,332,144)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(87,419,502)	(74,105,586)	(10,332,144)	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Priority Health

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]